

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.

December 9, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 12-09-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 37 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,173,407.92.

Dated this 9th day of December 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

Date: 12/05/2025 03:26:06 PM

APV Register Batch - Claims Docket 12-09-2025

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									
11/28/2025	8786	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	6384.35	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11922.53	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	38.46	36656 11/26/2025	
12/01/2025	8847	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	372.00	36662 12/01/2025	
11/28/2025	8786	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5391.38	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1322.68	36656 11/26/2025	
12/01/2025	8847	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	87.00	36662 12/01/2025	
12/01/2025	8847	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	2700.00	36662 12/01/2025	
11/28/2025	8786	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	133377.91	36656 11/26/2025	
12/01/2025	8846	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	2100.00	8846PAY 12/01/2025	
11/28/2025	8786	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	3967.71	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19969.01	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	745.77	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	300.75	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1285.98	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1828.13	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	16456.78	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6617.80	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	85.00	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	480.00	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.50	36656 11/26/2025	

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11/28/2025	8786	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	220.23	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	92.52	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	395.64	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	712.90	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	166.73	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	394.91	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	92.35	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	110.66	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	25.88	36656 11/26/2025	
12/01/2025	8847	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	39.15	36662 12/01/2025	
12/01/2025	8847	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	167.40	36662 12/01/2025	
12/01/2025	8846	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	30.45	8846PAY 12/01/2025	
11/28/2025	8786	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	273.17	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	1955.49	36656 11/26/2025	
12/09/2025	8878	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median H	46.09	36688 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 23 W Main St	10.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 18 West South St	8.00	36732 12/09/2025	
12/09/2025	8878	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median F	26.92	36688 12/09/2025	
12/09/2025	8878	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median A	26.92	36688 12/09/2025	
12/09/2025	8878	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median C	53.54	36688 12/09/2025	
12/09/2025	8878	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median E	26.92	36688 12/09/2025	
12/09/2025	8878	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median D	26.92	36688 12/09/2025	
12/09/2025	8878	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median B	26.92	36688 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 329 N Apple St	6.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 218 N State St	6.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - Roundabout @ Franklin	75.09	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 108 S State St - Memorial Park	180.77	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 112 E Main St	35.91	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - Depot St	26.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 9 West North St	35.91	36732 12/09/2025	

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12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 120 S State St	34.69	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 220 S Franklin St	34.58	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 26 W Main St	34.58	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 760 S Franklin - Street Dept	6.00	36732 12/09/2025	
12/09/2025	8878	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median G	93.51	36688 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 806 W New Rd	35.36	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 1002 W Main St	10.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 10 S State St	2941.14	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - N Broadway/Copeland Farms	6.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 2285 N State St	71.18	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 219 S Pennsylvanis St	12.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 24 W Main St	8.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 2275 N State St	61.81	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 20 West South St	8.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - Stoplight - E New Rd/Barrett Dr	46.74	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - Corner Lot 100N & Jaycie Phelps Rd	6.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 219 East North St	6.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - Downtown Outlets	31.12	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 95 S Morristown Pike	34.69	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - N Broadway/Copeland Farms X2	6.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 110 S State St	72.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	November - 158 East North St	6.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	November - 230 West North St	181.38	36732 12/09/2025	
12/09/2025	8896	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	90.15	36714 12/09/2025	
12/09/2025	8896	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	39.78	36714 12/09/2025	
12/09/2025	8896	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	61.25	36714 12/09/2025	
12/09/2025	8896	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1202.07	36714 12/09/2025	

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12/09/2025	8896	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS	164.14	36714 12/09/2025	
12/09/2025	8896	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	36714 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	November - 250 W Main - Riley Museum	12.00	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	November - 244 W Main St	98.41	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	November - 250 W Main Elizabeth Ann' Kitchen	135.96	36732 12/09/2025	
12/09/2025	8933	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	November - 244 W Main St - Riley Home	205.78	36732 12/09/2025	
12/09/2025	8905	PENNY'S FLORIST SHOP INC.		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Flowers for Funeral Service	213.99	36722 12/09/2025	
12/09/2025	8905	PENNY'S FLORIST SHOP INC.		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Flowers for Funeral Service	138.98	36722 12/09/2025	
12/09/2025	8932	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery Payroll Device Uploads	137.69	36723 12/09/2025	
12/09/2025	8775	GREG ROLAND		1101010137.000	ENGINEER CLOTHING ALLOWANCE	Boot Reimbursement 2025	79.99	36690 12/09/2025	
12/09/2025	8881	INDIANA STATE BUDGET AGENCY		1101006398.000	POLICE SUBS DUES TRAINING	BREATH TEST ANNUAL	650.00	36716 12/09/2025	
12/09/2025	8762	OTT EQUIPMENT SERVICE INC		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	GARAGE - JOB# 251139 BAY 1 LIFT REPAIR SERVICE	865.35	36699 12/09/2025	
11/12/2025	8272	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	French Lick Resort	371.23	8272ACH 11/21/2025	
11/12/2025	8271	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	French Lick Resort	316.03	8271ACH 11/21/2025	
11/17/2025	8679	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	BMV - Registration paperwork for new vehicle	11.60	8679ACH 11/21/2025	
11/17/2025	8679	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	USPS - Certified Mail - BMV mailing	10.77	8679ACH 11/21/2025	
11/17/2025	8679	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	AIM Webinar - Leading Online Social Media - Lori Elmore	25.00	8679ACH 11/21/2025	
11/17/2025	8679	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	AIM Webinar - Artificial Intelligence - Lori Elmore	109.00	8679ACH 11/21/2025	
11/17/2025	8679	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	APT US&C Membership - Lori Elmore	199.00	8679ACH 11/21/2025	
11/17/2025	8679	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	BMV - Registration for new vehicle	15.00	8679ACH 11/21/2025	
11/17/2025	8679	VISA		1101002398.000	CLERK TREAS SUBS DUES	French Lick Hotel Reversation -	297.33	8679ACH 11/21/2025	

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					TRAINING	Lori Elmore			
11/12/2025	8271	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Indiana Homeland Security	131.32	8271ACH 11/21/2025	
11/12/2025	8271	VISA		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Walmart	995.85	8271ACH 11/21/2025	
11/14/2025	8904	VISA		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Amazon - Landical 12 Pcs Softball Championship - Rings,Trophy Rings & Neck Chain, Stand	74.99	8904ACH 11/21/2025	
11/14/2025	8345	VISA		1101006137.000	POLICE QUARTERMASTER	BLAUER BOOTS	195.99	8345ACH 11/21/2025	
11/14/2025	8347	VISA		1101006213.000	POLICE MISC SUPPLIES	EVIDENT CAPSHURE SWABS	1650.00	8347ACH 11/21/2025	
11/14/2025	8345	VISA		1101006213.000	POLICE MISC SUPPLIES	WALGREENS MISC OFFICE SUPPLIES	16.57	8345ACH 11/21/2025	
11/14/2025	8347	VISA		1101006322.000	POLICE POSTAGE/FREIGHT	EVIDENT CAPSHURE SWABS SHIPPING	80.29	8347ACH 11/21/2025	
11/14/2025	8345	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT ICE MACHINE SUPPLIES	18.87	8345ACH 11/21/2025	
11/14/2025	8344	VISA		1101006361.000	POLICE BLDG/EQUIP REP	STATE OF INDIANA ELEVATOR PERMIT	131.32	8344ACH 11/21/2025	
11/14/2025	8345	VISA		1101006362.000	POLICE GARAGE/MOTOR	CREW CAR WASH BOOK	48.00	8345ACH 11/21/2025	
11/12/2025	8293	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Tractor Supply- Uniform pants x2	39.98	8293ACH 11/21/2025	
11/12/2025	8293	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- Cat L-Lysine Supplement	68.97	8293ACH 11/21/2025	
11/12/2025	8302	VISA		1101008224.000	AN CTRL ANIMAL FEED	Tractor Supply- Rabbit bedding/food	85.95	8302ACH 11/21/2025	
11/12/2025	8293	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- Kitten food & Potty Pads	376.64	8293ACH 11/21/2025	
11/12/2025	8293	VISA		1101008224.000	AN CTRL ANIMAL FEED	Tractor Supply- Pine Bedding x35	172.57	8293ACH 11/21/2025	
11/12/2025	8302	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Credit: Ref.#6356- \$0.30; ref.#3610-\$0.26; ref.#-\$0480-\$0.30	-3.04	8302ACH 11/21/2025	
11/12/2025	8302	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Tissue dispenser; Multifold hand towels; cable wire clips;	340.77	8302ACH 11/21/2025	
11/12/2025	8302	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- 3 Ring binder tabs (Jan.- Dec.)	21.07	8302ACH 11/21/2025	
11/12/2025	8302	VISA		1101008213.000	ANIMAL CTRL MISC	Amazon- 6 pack 2in 3 ring	49.48	8302ACH 11/21/2025	

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					SUPPLIES	binders			
11/12/2025	8302	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Monitor Message board	13.09	8302ACH 11/21/2025	
11/12/2025	8302	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Credit: Ref#5810-\$3.81; ref#8998-\$0.08; ref#8412-\$0.06	-3.95	8302ACH 11/21/2025	
11/12/2025	8302	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- file folders	12.80	8302ACH 11/21/2025	
11/12/2025	8293	VISA		1101008319.000	AN CTRL CLEANING/TRASH SRVC	Home Depot- Rubber Hose	49.98	8293ACH 11/21/2025	
11/12/2025	8293	VISA		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Shelter Manager Software- Frgn Trans. Fee	3.90	8293ACH 11/21/2025	
11/12/2025	8293	VISA		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Shelter Manager software	130.00	8293ACH 11/21/2025	
11/12/2025	8302	VISA		1101008398.000	AN CTRL SUBS DUES TRAINING	NACA ACO 1 online - I. Avery	500.00	8302ACH 11/21/2025	
11/12/2025	8302	VISA		1101008398.000	AN CTRL SUBS DUES TRAINING	NACA ACO 1 Online- N. Noel	500.00	8302ACH 11/21/2025	
11/12/2025	8293	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Tractor Supply- Live traps x4	179.96	8293ACH 11/21/2025	
11/12/2025	8302	VISA		1101008443.000	AN CTRL FURN & FIXTURES	Amazon- Stand up work station	262.19	8302ACH 11/21/2025	
11/14/2025	8310	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	WALMART- 8X10 PRINT	52.92	8310ACH 11/21/2025	
11/14/2025	8310	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- BOOK, PAPER, PENCIL HOLDER	117.10	8310ACH 11/21/2025	
11/14/2025	8310	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	WALMART- 20X30 BOARD PRINT	89.58	8310ACH 11/21/2025	
11/14/2025	8310	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	A CLASSIC- CHATEAU BUTTER KNIFE	4.00	8310ACH 11/21/2025	
11/14/2025	8310	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- GARDEN MARKERS	59.97	8310ACH 11/21/2025	
11/14/2025	8310	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- SOLAR POST LIGHTS	70.49	8310ACH 11/21/2025	
11/14/2025	8310	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- CANDLES, LIGHTER, STRING LIGHTS	105.48	8310ACH 11/21/2025	
11/14/2025	8311	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- ASSORTED BULK CANDY	169.95	8311ACH 11/21/2025	
11/14/2025	8310	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	WALMART- 16X20 BOARD PRINT	19.86	8310ACH 11/21/2025	
11/19/2025	8418	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	HP PROBOOK 460 LAPTOP	69.99	8418ACH 11/21/2025	
11/14/2025	8310	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- VINTAGE STICKERS, HIGHLIGHTERS	31.47	8310ACH 11/21/2025	

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11/19/2025	8418	VISA		1101009442.000	RILEY HOME EQUIPMENT	HP PROBOOK 460 LAPTOP	700.00	8418ACH 11/21/2025	
11/14/2025	8310	VISA		1101009501.000	RILEY HOME DONATIONS	AMAZON- CANDLES, LIGHTER, STRING LIGHTS	105.47	8310ACH 11/21/2025	
11/14/2025	8310	VISA		1101009501.000	RILEY HOME DONATIONS	AMAZON- PUMPKIN TROPHIES	34.99	8310ACH 11/21/2025	
11/14/2025	8478	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	French Lick Resort-AIM Conference	372.13	8478ACH 11/21/2025	
11/14/2025	8421	VISA		1101011222.000	GARAGE GAS/OIL/TIRES	GARAGE - PHIL'S ONE STOP FUEL - FIRE TRUCK CONF	68.00	8421ACH 11/21/2025	
11/14/2025	8421	VISA		1101011323.000	GARAGE TRAVEL EXPENSE	GARAGE - NORTH GRAND RAMP PARKING - FIRE TRUCK CONF	75.00	8421ACH 11/21/2025	
11/14/2025	8421	VISA		1101011323.000	GARAGE TRAVEL EXPENSE	GARAGE - DOUBLETREE HOTEL 5 NIGHTS - FIRE TRUCK CONF	757.10	8421ACH 11/21/2025	
11/14/2025	8487	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-pens/todo notepads/paper/post it notes	54.77	8487ACH 11/21/2025	
11/14/2025	8469	VISA		1101012312.000	PLANNING COMP MICROF	Amazon-Ligitech keyboard	53.99	8469ACH 11/21/2025	
11/14/2025	8469	VISA		1101012312.000	PLANNING COMP MICROF	Amazon-notepads/pencil lead	17.15	8469ACH 11/21/2025	
11/14/2025	8469	VISA		1101012322.000	PLANNING POSTAGE & FREIGHT	USPS-Certified letters	19.40	8469ACH 11/21/2025	
11/14/2025	8469	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Cline Bridge-Tolls fees from Chicago trip	8.00	8469ACH 11/21/2025	
11/14/2025	8413	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-Truck bed cover for 2019 F150	649.99	8413ACH 11/21/2025	
12/09/2025	8732	WALKER FOUNDATIONS, LLC		1101007224.000	CEMETERY SAND & GRAVEL	PARK CEMETERY - KEVIN ALEXANDER BROWN FOUNDATION	345.60	36706 12/09/2025	
12/09/2025	8931	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Clerk's Office 10/04/2025-11/4/2025	267.39	36739 12/09/2025	
12/09/2025	8866	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	Cleaning Supplies for City Hall	401.96	36704 12/09/2025	
12/09/2025	8840	THE JANITORS SUPPLY CO INC		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Laundry Soap for Kennel use	69.75	36704 12/09/2025	
12/09/2025	8888	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	70.38	36717 12/09/2025	
12/09/2025	8761	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - ACCT# 22280 DOZEN GEL PENS .7MM	30.66	36697 12/09/2025	
12/09/2025	8761	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - ACCT# 22280 TOILET	49.77	36697 12/09/2025	

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12/09/2025	8761	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	PAPER GARAGE - ACCT# 22280 PAINT MARKERS, RUBBERBANDS, SURGE PROTECTOR	102.19	36697 12/09/2025	
12/09/2025	8761	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - ACCT# 22280 BOX OF 9V BATTERIES	24.59	36697 12/09/2025	
12/09/2025	8761	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - ACCT# 22280 PICTURE FRAMES X4, RUBBERBANDS	50.79	36697 12/09/2025	
12/09/2025	8777	OFFICE 360, INC		1101007213.000	CEMETERY MISC	CEMETERY - OFFICE SUPPLIES	158.84	36697 12/09/2025	
12/09/2025	8924	CITY OF GREENFIELD		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Wellness Committee - Parks Department Turkey 5K	750.00	36729 12/09/2025	
11/26/2025	8811	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 11/28/2025	2320.07	8811PAY 11/26/2025	
11/26/2025	8811	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 11/28/2025	9133.26	8811PAY 11/26/2025	
11/26/2025	8811	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 11/28/2025	715.05	8811PAY 11/26/2025	
11/26/2025	8811	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 11/28/2025	1335.32	8811PAY 11/26/2025	
11/26/2025	8811	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 11/28/2025	727.07	8811PAY 11/26/2025	
11/26/2025	8811	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 11/28/2025	186.98	8811PAY 11/26/2025	
11/26/2025	8811	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 11/28/2025	458.33	8811PAY 11/26/2025	
12/09/2025	8910	Accelerate Indiana Municipalities		1101003398.000	COUNCIL SUBS DUES TRAINING	2026 AIM Dues	500.00	36724 12/09/2025	
12/09/2025	8910	Accelerate Indiana Municipalities		1101003398.000	COUNCIL SUBS DUES TRAINING	2026 AIM Dues	8196.00	36724 12/09/2025	
11/28/2025	8794	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 11/28/2025	27052.52	8794PAY 11/28/2025	
12/09/2025	8882	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD246 FRONT DOOR GLASS	309.40	36711 12/09/2025	
12/09/2025	8756	Carl S Abbott		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	GARAGE - ANNUAL INSPECTION OF FIRE EXTINGUISHER AND SPRINKLERS	665.00	36669 12/09/2025	
12/09/2025	8773	FOUR PINES FEED & SEED		1101007213.000	CEMETERY MISC	CEMETERY GRASS SEED & FERTILIZER	2008.80	36686 12/09/2025	
12/09/2025	8841	SUPER LAUNDRY EQUIPMENT CORP		1101008361.000	AN CTRL BLDG/EQUIP REP	Washer 2- Serial # 2110061260	417.60	36702 12/09/2025	

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12/09/2025	8838	AAA EXTERMINATING INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall Bug and Pest Control	90.00	36664 12/09/2025	
12/09/2025	8760	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	NOVEMBER - GARAGE - COPIER - ACCT# C089	37.62	36672 12/09/2025	
12/09/2025	8776	AMERICAN STRUCTUREPOINT INC		1101010311.000	ENGINEER PROF SERVICES	Fortville Pk & 300 N Roundabout	690.00	36667 12/09/2025	
12/09/2025	8831	Covetrus North Amerca		1101008442.000	ANIMAL CTRL EQUIPMENT	Injection needles; flat leash; exam gloves; 1ML hardpk syringes	170.45	36678 12/09/2025	
12/09/2025	8915	HANCOCK HEALTH GATEWAY SERVICES INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Greenfield City Clinic - October	15340.00	36734 12/09/2025	
12/09/2025	8891	Susan W Twer		1101006442.000	POLICE EQUIPMENT	AED BATTERIES	2050.00	36715 12/09/2025	
12/09/2025	8903	ROB SOUCHON		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Sam's Club - Refreshments for Wellness Committee Holiday Movie Night	93.90	36738 12/09/2025	
12/09/2025	8903	ROB SOUCHON		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Morristown FFA Fruit, Cheese, & Nut Fundraiser - Wellness Committee Bowling Event - Dept's Fruit gif	581.00	36738 12/09/2025	
12/09/2025	8903	ROB SOUCHON		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Strike Force Lanes - The Alley at Greenfield - Bowling Event Deposit	675.00	36738 12/09/2025	
12/09/2025	8903	ROB SOUCHON		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Sam's Club - Cookie Tins, Candy, Salad and Dressings - 2025 Bowling Event	907.66	36738 12/09/2025	
12/09/2025	8884	DAVID DICKENS		1101006392.000	POLICE OUTSIDE CONTR	DEPARTMENT PHOTOS	2000.00	36710 12/09/2025	
12/09/2025	8780	EMCS, Inc.		1101010311.000	ENGINEER PROF SERVICES	Road Impact Fee study-GCHS Tennis Courts	314.79	36683 12/09/2025	
11/28/2025	8813	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 11/28/2025	3473.58	8813PAY 11/28/2025	
12/09/2025	8930	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City of Greenfield Irrigation winterization - Police grounds	1271.66	36728 12/09/2025	
12/09/2025	8886	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD224 LOOSE WHEEL	49.98	36718 12/09/2025	
12/09/2025	8894	NextHill Capital Partners, LLC		1101006442.000	POLICE EQUIPMENT	BODY ARMOR VAUGHN	1580.00	36719 12/09/2025	
12/09/2025	8895	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	SHARPS CONTAINER	49.99	36709 12/09/2025	
12/09/2025	8895	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	CLOCK	68.97	36709 12/09/2025	
12/09/2025	8895	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	SURGE PROTECTOR	57.74	36709 12/09/2025	

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12/09/2025	8895	Amazon Capital Services, Inc.		1101006443.000	POLICE FURN & FIXTURES	DESK	692.54	36709 12/09/2025	
12/09/2025	8917	Hancock Occupational Medicine		1101003315.000	COUNCIL DRUG TESTING	Thirld quarter random-OCT	265.00	36735 12/09/2025	
12/09/2025	8885	Darren L. Higginbotham		1101006315.000	POLICE MEDICAL EXAMS	BROWN EVALUATION	400.00	36712 12/09/2025	
12/09/2025	8913	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	Animal Mgt v Rurth Lickey	75.00	36727 12/09/2025	
12/09/2025	8913	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	Animal Mgt v Rurth Lickey	250.00	36727 12/09/2025	
12/09/2025	8913	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	General Municipal 1040-023 - Postage	10.44	36727 12/09/2025	
12/09/2025	8913	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly salary - November 2025	20833.33	36727 12/09/2025	
12/09/2025	8913	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	General Municipal 1040-023 - Recording Fee	25.00	36727 12/09/2025	
12/09/2025	8913	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	General Municipal 1040-023 - Postage	114.84	36727 12/09/2025	
12/09/2025	8779	Evan Beaty		1101012323.000	PLANNING TRAVEL EXPENSE	GIS Conference Parking fees	25.00	36684 12/09/2025	
12/09/2025	8925	Gregg Morelock		1101003500.000	COUNCIL NON APPROPRIATION	Reimbursement - Spring 2026 - Fruth Farms	15.83	36733 12/09/2025	
12/03/2025	8900	The Alley at Greenfield		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Wellness Committee - 2025 Bowling Event	1825.00	36721 12/03/2025	
12/09/2025	8774	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Erikk-Oct 16 training	45.51	36691 12/09/2025	
12/09/2025	8774	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Mark-Oct 16 training	45.51	36691 12/09/2025	
12/09/2025	8912	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Accounting Services through 10/31/2025	2500.00	36737 12/09/2025	
12/09/2025	8912	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Accounting Services through 10/31/2025	2500.00	36737 12/09/2025	
12/09/2025	8909	BARNES & THORNBURG LLP		1101003312.000	COUNCIL LEGAL SERVICES	Legal Services Rendered for - Apartment Bonds	66917.50	36726 12/09/2025	
12/09/2025	8909	BARNES & THORNBURG LLP		1101003312.000	COUNCIL LEGAL SERVICES	Legal Services Rendered for - Redevelopment Commission Matters	1219.00	36726 12/09/2025	
12/09/2025	8909	BARNES & THORNBURG LLP		1101003312.000	COUNCIL LEGAL SERVICES	Legal Services Rendered for - Parking Bonds	49974.66	36726 12/09/2025	
12/09/2025	8893	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD202 REAR WIPER	8.39	36708 12/09/2025	
12/09/2025	8893	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0424 ROTORS/PADS	288.88	36708 12/09/2025	
12/09/2025	8757	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247	8.50	36668 12/09/2025	

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						CLEAN-SHOT JET NOZZLE			
12/09/2025	8757	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 ASTROGRIP GLOVES	50.38	36668 12/09/2025	
12/09/2025	8757	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 VALV GM MP GREASE X 12	118.68	36668 12/09/2025	
SubTotal Fund Number 1101							491710.68		
**Fund Number 2201 MVH STREET									
12/01/2025	8847	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	6000.00	36662 12/01/2025	
11/28/2025	8786	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	30808.86	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1138.37	36656 11/26/2025	
12/09/2025	8763	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 18-15 FILTER	22.34	36695 12/09/2025	
12/09/2025	8764	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 167586 18-15 UNION, MALE	34.41	36700 12/09/2025	
12/09/2025	8764	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 167586 18-15 GASKET, OIL DRAIN	4.06	36700 12/09/2025	
12/09/2025	8764	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 167586 18-15 WASHER, SEALING	21.07	36700 12/09/2025	
12/09/2025	8758	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	STREET - GRADE 8 BOLTS, NUTS, WASHERS	40.00	36671 12/09/2025	
11/14/2025	8498	VISA		2201100235.000	STREET PAINT/SIGNS	STREET - HOME DEPOT, WHITE AND FLORESCENT PINK SPRAY PAINT	116.41	8498ACH 11/21/2025	
11/14/2025	8270	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT#9739 AMAZON STAPLES	38.43	8270ACH 11/21/2025	
11/14/2025	8498	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, 5000 PK T50 STAPLES	25.94	8498ACH 11/21/2025	
11/14/2025	8498	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, LUMBER, SCREWS, WASHERS, CLAMPS	134.47	8498ACH 11/21/2025	
11/14/2025	8270	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT#9739 HOME DEPOT PLAZA LIGHTS	182.33	8270ACH 11/21/2025	
11/14/2025	8270	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT#9739 HOME DEPOT PLAZA CEILING	28.98	8270ACH 11/21/2025	

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11/14/2025	8498	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, BULL POINT & CHISEL SET	29.97	8498ACH 11/21/2025	
11/14/2025	8498	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, 27 GAL TOTE, GORILLA TAPE, DUCT TAPE, IMPACT BIT SET	84.85	8498ACH 11/21/2025	
11/14/2025	8498	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, 27 GAL TOTE X 7	69.86	8498ACH 11/21/2025	
11/14/2025	8270	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT#9739 AMAZON STAPLES	32.57	8270ACH 11/21/2025	
11/14/2025	8502	VISA		2201100323.000	STREET TRAVEL	STREET - SWAN LAKE RESORT HOTEL ROOM, ISCA CONF - TIM	417.00	8502ACH 11/21/2025	
11/14/2025	8502	VISA		2201100323.000	STREET TRAVEL	STREET - CHRISTOS, ISCA CONF - TYLER, TIM, SOUK BREAKFAST	53.47	8502ACH 11/21/2025	
11/14/2025	8502	VISA		2201100323.000	STREET TRAVEL	STREET - SWAN LAKE RESORT HOTEL ROOM, ISCA CONF - TYLER	417.00	8502ACH 11/21/2025	
11/14/2025	8502	VISA		2201100323.000	STREET TRAVEL	STREET - SWAN LAKE RESORT HOTEL ROOM, ISCA CONF - SOUK	417.00	8502ACH 11/21/2025	
12/09/2025	8770	AIM MEDIA INDIANA PRINTING		2201100311.000	STREET PROF SERVICE	STREET - ACCT# G10628765 AD FOR MATERIAL BID OPENING	23.29	36665 12/09/2025	
12/09/2025	8760	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	NOVEMBER - STREET - COPIER - ACCT# C089	10.41	36672 12/09/2025	
12/09/2025	8755	Curt Anderson		2201100137.000	STREET CLOTHING ALLOW	STREET - NIKE, EMPLOYEE BOOT REIMBURSEMENT-CURT ANDERSON	200.00	36679 12/09/2025	
12/09/2025	8754	360 Threads, LLC		2201100137.000	STREET CLOTHING ALLOW	STREET - COG LONG SLEEVE TSHIRTS AND POLOS	740.00	36663 12/09/2025	
12/09/2025	8814	BEC Enterprises, LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - LOWER HOSE BAND	728.86	36676 12/09/2025	
SubTotal Fund Number 2201							41819.95		
**Fund Number 2202 LOCAL ROAD & STREET									
12/09/2025	8765	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET - RAINTREE DR STREET PATCHES	8292.19	36705 12/09/2025	
12/09/2025	8765	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET - RAINTREE DR STREET PANEL	9264.38	36705 12/09/2025	

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12/09/2025	8765	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET - RAINTREE DR STREET PANEL	3675.25	36705 12/09/2025	
SubTotal Fund Number 2202							21231.82		
**Fund Number 2203 MVH STREET RESTRICTED									
12/09/2025	8765	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	STREET - SIDEWALK ON FRANKLIN & MCBRIDE	1689.75	36705 12/09/2025	
SubTotal Fund Number 2203							1689.75		
**Fund Number 2204 PARK & RECREATION									
11/28/2025	8786	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	4287.88	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	654.19	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22263.77	36656 11/26/2025	
11/14/2025	8312	VISA		2204100222.000	PARK GAS/OIL/TIRES	TSC- TRACTOR FLUID- OIL	44.99	8312ACH 11/21/2025	
11/14/2025	8310	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- STRENGTH FINDER BOOK	19.99	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- LEGAL PADS, CUPS, SHARPIES	124.87	8310ACH 11/21/2025	
11/14/2025	8311	VISA		2204100213.000	PARK MISC SUPPLIES	META ADS- FACEBOOK ADS	62.00	8311ACH 11/21/2025	
11/14/2025	8310	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- REFUND- STRENGTHS FINDERS BOOK	-19.99	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- CUPS	8.98	8310ACH 11/21/2025	
11/14/2025	8311	VISA		2204100213.000	PARK MISC SUPPLIES	META ADS- FACEBOOK ADS	75.00	8311ACH 11/21/2025	
11/14/2025	8312	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- 1500 W LIGHT BULBS	167.16	8312ACH 11/21/2025	
11/14/2025	8310	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- COPY PAPER	53.98	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- OUTLET COVER	7.99	8310ACH 11/21/2025	
11/14/2025	8311	VISA		2204100213.000	PARK MISC SUPPLIES	META ADS- FACEBOOK ADS	83.00	8311ACH 11/21/2025	
11/19/2025	8418	VISA		2204100213.000	PARK MISC SUPPLIES	HP PROBOOK 460 LAPTOP	769.99	8418ACH 11/21/2025	
11/14/2025	8310	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- DEVICE COVER	8.11	8310ACH 11/21/2025	
11/14/2025	8311	VISA		2204100213.000	PARK MISC SUPPLIES	META ADS- FACEBOOK ADS	68.00	8311ACH 11/21/2025	
11/14/2025	8312	VISA		2204100213.000	PARK MISC SUPPLIES	HOME DEPOT- ANTIFREEZE	78.47	8312ACH 11/21/2025	
11/14/2025	8311	VISA		2204100213.000	PARK MISC SUPPLIES	META ADS- FACEBOOK ADS	78.00	8311ACH 11/21/2025	

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11/14/2025	8311	VISA		2204100213.000	PARK MISC SUPPLIES	META ADS- FACEBOOK ADS	73.00	8311ACH 11/21/2025	
11/14/2025	8310	VISA		2204100322.000	PARK POSTAGE/FREIGHT	PITNEY BOWES- POSTAGE METER REFILL	103.00	8310ACH 11/21/2025	
11/14/2025	8312	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	CUSTOM METAL	113.56	8312ACH 11/21/2025	
SubTotal Fund Number 2204							29125.94		
**Fund Number 2211 PARK NONREVERTING									
11/28/2025	8786	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	141.02	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	32.99	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2274.38	36656 11/26/2025	
11/14/2025	8310	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- STORAGE CONTAINER	99.96	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- SCRAPBOOK PAPER, UV LIGHT, EPOXY	110.41	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- CREWNECK SWEATSHIRT	32.98	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- CREWNECK SWEATSHIRT	16.55	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	TUTTLE'S ORCHARD- FIELD TRIP	370.00	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- KEYCHAIN MAKING KIT	12.98	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- SCISSOR PROP, SORTING CUPS, PARACHUTE	129.82	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- MICROPHONE CHARGING CABLE	6.99	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- T-SHIRTS	20.79	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- WHITE GLOVES	14.99	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	WALGREENS- PHOTO	25.19	8310ACH 11/21/2025	
11/14/2025	8312	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	CASEY'S- ICE	15.17	8312ACH 11/21/2025	

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11/14/2025	8311	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	WALMART- 60 QT TOTE	43.44	8311ACH 11/21/2025	
11/14/2025	8310	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- T-SHIRTS	18.16	8310ACH 11/21/2025	
11/14/2025	8311	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	INDY ENTERTAINERS- FACE PAINTERS AND BALLOON ARTIST	1035.00	8311ACH 11/21/2025	
11/14/2025	8311	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	COLONEL MUSTARD- HOT DOGS	500.00	8311ACH 11/21/2025	
11/14/2025	8310	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	KONA ICE	460.00	8310ACH 11/21/2025	
SubTotal Fund Number 2211							5360.82		
**Fund Number 2228 POLICE CONTINUING ED									
12/09/2025	8881	INDIANA STATE BUDGET AGENCY		2228100398.000	POLICE CONTINUING ED INST/TRAINING	BREATH TEST CERT KIM	40.00	36716 12/09/2025	
11/14/2025	8347	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	ILEA SUMMERS RECERT	51.39	8347ACH 11/21/2025	
11/14/2025	8345	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	INDIANAPOLIS AIRPORT PARKING CHUCK	27.00	8345ACH 11/21/2025	
11/14/2025	8347	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	HAMPTON INN KYLE VAUGHN	276.45	8347ACH 11/21/2025	
11/14/2025	8347	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	SENTINEL CONCEPTS REFUND	-800.00	8347ACH 11/21/2025	
SubTotal Fund Number 2228							-405.16		
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY									
11/25/2025	8812	KELLEY CHEVROLET		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	2025 Chevy Tahoe - Stock # M3920	52900.00	36657 11/25/2025	
12/09/2025	8883	Ethridge Motorsports and Racing, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	CHEVY TAHOE WINDOW TINT	50.00	36713 12/09/2025	
SubTotal Fund Number 2240							52950.00		

****Fund Number 2243 FIRE TERRITORY**

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12/01/2025	8846	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	6750.00	8846PAY 12/01/2025	
11/28/2025	8786	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	158883.94	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	4877.78	36656 11/26/2025	
12/01/2025	8846	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	97.89	8846PAY 12/01/2025	
11/28/2025	8786	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10208.43	36656 11/26/2025	
12/01/2025	8846	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	418.50	8846PAY 12/01/2025	
11/28/2025	8786	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2387.44	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	5609.00	36656 11/26/2025	
12/09/2025	8734	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	DECEMBER - FIRE - 71700 - E421 - NAPA GOLD AIR OIL FILTER & NAPA GOLD FUEL FILTER	196.63	36695 12/09/2025	
12/09/2025	8734	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	DECEMBER - FIRE - 71700 - E422 - NAPA GOLD AIR FILTER	98.93	36695 12/09/2025	
12/09/2025	8734	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	DECEMBER - FIRE - 71700 - E422 - QTY 7 - ELBOW BRASS FITTINGS	49.95	36695 12/09/2025	
12/09/2025	8741	BENJAMIN RYAN WILLIS		2243100137.000	FIRE TERR QTRMASTER	DECEMBER - FIRE - QTY 6 - P/T SHIELDS	300.00	36670 12/09/2025	
12/09/2025	8741	BENJAMIN RYAN WILLIS		2243100137.000	FIRE TERR QTRMASTER	DECEMBER - FIRE - QTY 2 - CAPTAIN SHIELDS & QTY 1 - LT. SHIELD	150.00	36670 12/09/2025	
12/09/2025	8741	BENJAMIN RYAN WILLIS		2243100137.000	FIRE TERR QTRMASTER	DECEMBER - FIRE - QTY 6 - MEDIC SHIELDS	300.00	36670 12/09/2025	
11/26/2025	8811	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 11/28/2025	1420.08	8811PAY 11/26/2025	
12/09/2025	8752	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	DECEMBER - FIRE - QTY 6 - 3 PART RECEIPT BOOKS	583.00	36698 12/09/2025	
11/28/2025	8795	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 11/28/2025	30839.50	8795PAY 11/28/2025	
12/09/2025	8784	Carl S Abbott		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	DECEMBER - FIRE - ANNUAL INSPECTION ON FIRE EXTINGUISHERS, FIRE ALARMS & SPRINKLERS	1783.00	36669 12/09/2025	
12/09/2025	8833	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	DECEMBER - FIRE - STATION 422 - SECURITY SYSTEM MONITORING	102.00	36696 12/09/2025	

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12/09/2025	8829	GREENFIELD FIREFIGHTERS HOUSE DUES		2243100361.000	FIRE TERR BLDG/EQUIP REP	DECEMBER - FIRE - STATION 422 - THE HOME DEPOT - GARBAGE DISPOSAL	141.98	36687	12/09/2025	
12/09/2025	8753	CAPITOL CITY FORD		2243100362.000	FIRE TERR GARAGE/MOTOR	DECEMBER - FIRE - M421 - IGNITION SWITCH	77.35	36677	12/09/2025	
12/09/2025	8740	STRIPES CUSTOM MOWING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	DECEMBER - FIRE - STATION 422 - 5 OF 5 LAWN TREATMENTS	120.00	36701	12/09/2025	
12/09/2025	8836	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	DECEMBER - FIRE - MONTHLY GASOLINE USAGE FOR NOV. 2025	5311.97	36693	12/09/2025	
12/09/2025	8735	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	DECEMBER - FIRE - OXYTOCIN INJECTION 1ML	84.96	36674	12/09/2025	
12/09/2025	8832	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	DECEMBER - FIRE - AMB. BILLING, COMPLIANCE & COLLECTIONS FOR NOV. 2025	8659.70	36694	12/09/2025	
12/09/2025	8783	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	DECEMBER - FIRE - STATION 422 - CYLINDER RENTAL	433.30	36666	12/09/2025	
12/09/2025	8783	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	DECEMBER - FIRE - STATION 421 - CYLINDER RENTAL	589.49	36666	12/09/2025	
12/09/2025	8736	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	DECEMBER - FIRE - 11469241 - 4205 - ENGINE OIL	49.45	36668	12/09/2025	
12/09/2025	8736	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	DECEMBER - FIRE - 11469241 - M421 - ENGINE OIL	138.56	36668	12/09/2025	
12/09/2025	8736	AUTOZONE, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	DECEMBER - FIRE - 11469241 - E422 - AIR BRAKE COMPRESSOR	2186.64	36668	12/09/2025	
12/09/2025	8736	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	DECEMBER - FIRE - 11469241 - M421 - OIL FILTER, CABIN AIR FILTER, FUEL FILTER, AIR FILTER	109.21	36668	12/09/2025	
12/09/2025	8736	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	DECEMBER - FIRE - 11469241 - 4205 - OIL FILTER	5.69	36668	12/09/2025	
SubTotal Fund Number 2243							242964.37			

**Fund Number 2301 K-9 DONATION FUND (Shirley Gibbs)

11/14/2025	8347	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	127.28	8347ACH	11/21/2025	
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11/14/2025	8347	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	129.18	8347ACH 11/21/2025	
SubTotal Fund Number 2301							256.46		
**Fund Number 2302 PARK DONATION FUND									
11/14/2025	8310	VISA		2302100500.000	PARK DONATIONS	ASHWORTH AWARDS- MEDALS	865.09	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100500.000	PARK DONATIONS	CHICK FIL A- STAFF LUNCH	132.50	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100500.000	PARK DONATIONS	COSTCO- AIRHEADS	486.53	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100500.000	PARK DONATIONS	ANDREE'S- FRESH FLORAL ARRANGEMENT	35.00	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100500.000	PARK DONATIONS	CHICK FIL A- STAFF DINNER	91.80	8310ACH 11/21/2025	
11/14/2025	8312	VISA		2302100500.000	PARK DONATIONS	PAPA JOHNS- PIZZA	96.72	8312ACH 11/21/2025	
11/14/2025	8310	VISA		2302100500.000	PARK DONATIONS	AMAZON- TREAT BAGS	-71.94	8310ACH 11/21/2025	
11/14/2025	8312	VISA		2302100500.000	PARK DONATIONS	MAGLOCKS- PUMP TRACK RESTROOM	149.26	8312ACH 11/21/2025	
11/14/2025	8311	VISA		2302100500.000	PARK DONATIONS	ASHWORTH AWARDS- MEDALS	3018.49	8311ACH 11/21/2025	
11/14/2025	8311	VISA		2302100500.000	PARK DONATIONS	WALMART- GRAY FORREST BLANKETS	96.23	8311ACH 11/21/2025	
11/14/2025	8310	VISA		2302100500.000	PARK DONATIONS	AMAZON- ROPE LIGHTS	154.99	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100500.000	PARK DONATIONS	AMAZON- FAIRY LIGHTS	29.99	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100500.000	PARK DONATIONS	AMAZON- LIQUID DYE, HALLOWEEN BAGS	177.14	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	AMAZON- CHRISTMAS COOKIE BOXS	82.91	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	DOLLAR TREE- BOW LANTERNS, WOOD ARROWS	22.50	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	DOLLAR TREE- BOW LANTERNS	44.50	8310ACH 11/21/2025	
11/14/2025	8310	VISA		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	AMAZON- TULLE, FAIRY LIGHTS, CUPS	49.54	8310ACH 11/21/2025	
SubTotal Fund Number 2302							5461.25		
**Fund Number 2305 SHOP WITH A COP									
11/14/2025	8347	VISA		2305100500.000	SHOP WITH A COP	WALMART TRUNK OR TREAT	280.34	8347ACH 11/21/2025	

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12/01/2025	8834	Nicholas J. Thomas		2430100500.000	Non-Reverting Police Evidence Fund	Reimburse for Case# 22-GPD-1015	85.00	36661	12/01/2025	
SubTotal Fund Number 2430							85.00			
**Fund Number 2501 JOINT TACTICAL TEAM										
11/14/2025	8347	VISA		2501100213.000	JOINT TACTICAL TEAM MISC	COUNTRY INN SWAT SCHOOL	941.65	8347ACH	11/21/2025	
11/14/2025	8347	VISA		2501100213.000	JOINT TACTICAL TEAM MISC	COUNTRY INN SWAT SCHOOL	941.65	8347ACH	11/21/2025	
11/14/2025	8347	VISA		2501100213.000	JOINT TACTICAL TEAM MISC	COUNTRY INN SWAT SCHOOL	941.65	8347ACH	11/21/2025	
SubTotal Fund Number 2501							2824.95			
**Fund Number 4410 FIRE EQUIPMENT										
12/09/2025	8737	Imperial Bag and Paper Co., LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	DECEMBER - FIRE - STATION 422 - CREDIT - FLOOR MATS	-315.34	36692	12/09/2025	
12/09/2025	8737	Imperial Bag and Paper Co., LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	DECEMBER - FIRE - STATION 422 - FLOOR MATS	895.95	36692	12/09/2025	
12/09/2025	8738	Dinges Partners Group LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	DECEMBER - FIRE - QTY 1 - MENS QR14 BOOT - SIZE 14 - N. MELLENE	365.00	36681	12/09/2025	
SubTotal Fund Number 4410							945.61			
**Fund Number 4443 PARK IMPACT FEES										
12/09/2025	8921	W.W. GRAINGER, INC		4443100500.000	PARK IMPACT FEES	Pennsy Trail - Removable Bollard	1318.24	133	12/09/2025	
SubTotal Fund Number 4443							1318.24			
**Fund Number 5501 CEMETERY ENDOWMENT										
12/09/2025	8731	PENNY'S FLORIST SHOP INC.		5501100500.000	CEMETERY ENDOWMENT	ENDOWMENT FLOWERS, FANNIE ANDIS	140.00	132	12/09/2025	
12/09/2025	8731	PENNY'S FLORIST SHOP INC.		5501100500.000	CEMETERY ENDOWMENT	ENDOWMENT FLOWERS - BROOKS, COCHRAN, HALSALL, HUMFLEET	455.00	132	12/09/2025	
SubTotal Fund Number 5501							595.00			

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**Fund Number 6101 WATER OPERATING									
11/28/2025	8788	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	50166.26	16629 11/26/2025	
11/28/2025	8788	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	2552.35	16629 11/26/2025	
11/28/2025	8788	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	737.92	16629 11/26/2025	
11/28/2025	8788	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3155.19	16629 11/26/2025	
12/09/2025	8863	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	BELT	16.67	16645 12/09/2025	
12/09/2025	8863	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	BATTERY	212.00	16645 12/09/2025	
12/09/2025	8862	MACALLISTER MACHINERY CO, INC		6101100442.000	WATER EQUIPMENT	PLATE COMPACTOR	4999.99	16644 12/09/2025	
12/09/2025	8873	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	641.44	16653 12/09/2025	
12/09/2025	8868	NORTHERN SAFETY CO, INC.		6101100137.000	WATER CLOTHING	KEVLAR HEAD NET, RESP CART	1215.10	16647 12/09/2025	
11/14/2025	8275	VISA		6101100137.000	WATER CLOTHING	BOMGAARS / WORK PANTS AND BOOTS R ATKINS	215.95	8275ACH 11/21/2025	
11/14/2025	8414	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / PHONE CASES	474.81	8414ACH 11/21/2025	
11/14/2025	8275	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / H BRACKETS	9.08	8275ACH 11/21/2025	
11/14/2025	8275	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / MAIL BOX, PAINT, SUPPLIES	324.38	8275ACH 11/21/2025	
11/14/2025	8275	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / CABINET AND SCREWS	188.80	8275ACH 11/21/2025	
11/14/2025	8414	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / BAGS	20.99	8414ACH 11/21/2025	
11/14/2025	8274	VISA		6101100323.000	WATER TRAVEL	SPACE USA / PARKING FOR CONFERENCE	46.25	8274ACH 11/21/2025	
11/14/2025	8274	VISA		6101100323.000	WATER TRAVEL	HILTON / HOTEL STAY FOR CONFERENCE	144.00	8274ACH 11/21/2025	
11/14/2025	8275	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR G REDD	450.00	8275ACH 11/21/2025	
11/14/2025	8275	VISA		6101100450.000	WATER OTHER PLANT	ALLIANCE / CONFERENCE FOR G HALL	285.00	8275ACH 11/21/2025	
11/14/2025	8275	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR G HALL	225.00	8275ACH 11/21/2025	
11/14/2025	8275	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR LUKE LAUGHLIN	225.00	8275ACH 11/21/2025	
11/14/2025	8275	VISA		6101100450.000	WATER OTHER PLANT	WALMART / SUPPLIES FOR	141.18	8275ACH 11/21/2025	

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						NORTH PLANT			
12/09/2025	8872	SMITH PROJECTS, INC		6101100240.000	WATER MISC SUPPLIES	CONCRETE DISPOSAL	140.00	16652 12/09/2025	
12/09/2025	8874	TEAM EJP W. INDIANAPOLIS		6101100240.000	WATER MISC SUPPLIES	FORD LIDS	370.39	16654 12/09/2025	
11/26/2025	8806	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 11/28/2025	5904.47	16630 11/26/2025	
12/09/2025	8861	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	500.00	16642 12/09/2025	
12/09/2025	8855	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	136.30	16639 12/09/2025	
12/09/2025	8855	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1834.30	16639 12/09/2025	
12/09/2025	8875	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	2445.43	16655 12/09/2025	
12/09/2025	8854	DELLEN CHRYSLER DODGE JEEP RAM		6101100362.000	WATER MOTOR VEH REPAIRS	FRONT BAR FOR 31-9	527.80	16638 12/09/2025	
12/09/2025	8843	Carl S Abbott		6101100392.000	WATER OUTSIDE CONTR	FIRE EXTINGUISHER INSPECTIONS	826.00	16633 12/09/2025	
12/09/2025	8867	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	105.00	16646 12/09/2025	
12/09/2025	8870	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	NORTH PARK PLANT FILTER INSPECTION	3830.00	16649 12/09/2025	
12/09/2025	8851	BUCKEYE POWER SALES CO INC		6101100392.000	WATER OUTSIDE CONTR	GENERATOR SERVICE / PARTS	1630.00	16635 12/09/2025	
12/09/2025	8849	Southern Indiana Tire, Inc.		6101100222.000	WATER GAS/OIL/TIRES	TIRES	709.53	16651 12/09/2025	
12/09/2025	8857	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	259.04	16641 12/09/2025	
12/09/2025	8858	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	PHYSICAL EXAM	155.00	16643 12/09/2025	
12/09/2025	8858	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	PHYSICAL EXAM	155.00	16643 12/09/2025	
12/09/2025	8858	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	PHYSICAL EXAM	310.00	16643 12/09/2025	
12/09/2025	8858	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	PHYSICAL EXAM	155.00	16643 12/09/2025	
12/09/2025	8877	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE BLUEBIRD, MEADOW	668.80	16657 12/09/2025	
12/09/2025	8877	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE BMV	114.60	16657 12/09/2025	
12/09/2025	8877	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE SHERWOOD DR	608.00	16657 12/09/2025	
12/09/2025	8869	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCOUNTING SERVICES THROUGH 10/31/2025	4500.00	16648 12/09/2025	
12/09/2025	8842	ARMSTRONG GARAGE DOORS,		6101100361.000	WATER BLDG/EQUIP REP	NEW SEALS ON GARAGE	642.00	16631 12/09/2025	

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		INC				DOORS			
12/09/2025	8852	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	52.51	16636 12/09/2025	
12/09/2025	8876	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	REPAIR CLAMPS	970.05	16656 12/09/2025	
12/09/2025	8850	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1428.00	16634 12/09/2025	
12/09/2025	8850	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16634 12/09/2025	
12/09/2025	8844	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL FILTER	9.19	16632 12/09/2025	
12/09/2025	8844	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL FILTER	57.17	16632 12/09/2025	
12/09/2025	8853	CODY CORY		6101100137.000	WATER CLOTHING	WORK PANTS	139.96	16637 12/09/2025	
12/09/2025	8856	GREG HALL		6101100323.000	WATER TRAVEL	PARKING FOR GIS DAY CONFERENCE	20.00	16640 12/09/2025	
SubTotal Fund Number 6101							97257.40		
**Fund Number 6103 WATER DEPRECIATION									
11/14/2025	8414	VISA		6103100500.000	WATER DEPRECIATION NON APP	AMAZON / REPLACE OFFICE LAPTOP	769.95	8414ACH 11/21/2025	
12/09/2025	8871	ROBERTS GLASS & SERVICE INC		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT PANELS AT SOUTH PLANT	18000.00	16650 12/09/2025	
SubTotal Fund Number 6103							18769.95		
**Fund Number 6104 WATER METER DEPOSIT									
12/09/2025	8726	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	450.00	16658 12/09/2025	
SubTotal Fund Number 6104							450.00		
**Fund Number 6201 WWTPC OPERATING									
11/28/2025	8789	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	47687.18	9504 11/26/2025	
12/01/2025	8848	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	2700.00	9506 12/01/2025	
11/28/2025	8789	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	3013.74	9504 11/26/2025	
12/01/2025	8848	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	39.15	9506 12/01/2025	
11/28/2025	8789	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	3059.58	9504 11/26/2025	

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11/28/2025	8789	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	715.55	9504 11/26/2025	
12/01/2025	8848	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	167.40	9506 12/01/2025	
12/09/2025	8744	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 WIPER BLADE F/33-3	13.44	9514 12/09/2025	
12/09/2025	8751	APPARATUS SERVICE, INC		6201100240.000	WWTPC MISC SUPPLIES	52224 PROBE FILTER	135.29	9507 12/09/2025	
12/09/2025	8751	APPARATUS SERVICE, INC		6201100240.000	WWTPC MISC SUPPLIES	52261 1' PROBE - ALTAIR 5	442.39	9507 12/09/2025	
12/09/2025	8751	APPARATUS SERVICE, INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	52211 CALIBRATION OF MSA 5GAS W/SO2, MAINTENANCE KIT AND FILTER	862.50	9507 12/09/2025	
12/09/2025	8751	APPARATUS SERVICE, INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	52193 CALIBRATION OF 2-ALTAIR 5X	170.00	9507 12/09/2025	
12/09/2025	8837	WATER ENVIRONMENT FEDERATION		6201100398.000	WWTPC SUBS DUES TRAINING	000460197 WEF MEMBERSHIP RENEWAL THRU OCTOBER 2026	575.00	9519 12/09/2025	
12/09/2025	8816	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	70280 CLEAN GREASE TRAP AT GREENFIELD CROSSING APARTMENTS AND DISPOSE OF MATERIAL	4537.50	9512 12/09/2025	
11/14/2025	8281	VISA		6201100137.000	WWTPC CLOTHING ALLOW	04159 WALMART-5 PAIR OF JEANS F/GAVIN SAMPLEY	89.90	8281ACH 11/21/2025	
11/14/2025	8281	VISA		6201100240.000	WWTPC MISC SUPPLIES	2012624 HOME DEPOT-BUSHINGS, ADAPTERS, NIPPLES, CAPS, PEX PIPE	144.92	8281ACH 11/21/2025	
11/14/2025	8281	VISA		6201100240.000	WWTPC MISC SUPPLIES	6012302 HOME DEPOT-2X4'S, BARS, RAT STRAP, TOTES, DECKMATE III, SPRING LINKS	671.17	8281ACH 11/21/2025	
11/14/2025	8281	VISA		6201100240.000	WWTPC MISC SUPPLIES	2012629 HOME DEPOT-PRIMER, PVC CEMENT, 2X4'S	42.21	8281ACH 11/21/2025	
11/14/2025	8281	VISA		6201100240.000	WWTPC MISC SUPPLIES	643651 TSC-SCH40 PIPE, COUPLERS, ADAPTER, PRESSURE GAUGE	61.95	8281ACH 11/21/2025	
11/14/2025	8281	VISA		6201100240.000	WWTPC MISC SUPPLIES	4287*1 ZEPTOMETRIX-RESIDUE PT EXPRESS	153.71	8281ACH 11/21/2025	
11/14/2025	8281	VISA		6201100240.000	WWTPC MISC SUPPLIES	6014160 HOME DEPOT-OSB, BATTER, FLAG, BATTERIES	104.68	8281ACH 11/21/2025	
11/14/2025	8416	VISA		6201100240.000	WWTPC MISC SUPPLIES	113-0471149-3188256 AMAZON.COM-IPHONE 16E CASE	49.98	8416ACH 11/21/2025	

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11/14/2025	8281	VISA		6201100240.000	WWTPC MISC SUPPLIES	5523796 HOME DEPOT-DUCT SEAL, BALL VALVE	25.66	8281ACH	11/21/2025	
12/09/2025	8749	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	DECEMBER 2025 TRANSFER	104946.25	9521	12/09/2025	
11/26/2025	8807	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 11/28/2025	5404.36	9505	11/26/2025	
12/09/2025	8748	WEST SIDE TRACTOR SALES		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREEN027 COMPLETE 1500 HOUR SERVICE ON JD PAYLOADER 33-6	1737.86	9520	12/09/2025	
12/09/2025	8815	NELSON ALARM INC.		6201100392.000	WWTPC OUTSIDE CONTR	16274 DECEMBER FIRE SYSTEM MONITORING	40.00	9515	12/09/2025	
11/13/2025	8730	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payments to BYNYM - Nov 2025	365021.74	8730ACH WW22	11/13/2025	
12/09/2025	8739	CAPITOL CITY FORD		6201100362.000	WWTPC MOTOR VEH REPAIRS	GF5013 REPLACED TPMS SENSOR, CHECKED NOISE ON FRONT END ON 33-2	151.09	9509	12/09/2025	
12/09/2025	8820	BRADEN BUSINESS SYSTEMS		6201100311.000	WWTPC PROF SERVICE	NOVEMBER - WWTP - COPIER - GW06	28.68	9508	12/09/2025	
12/09/2025	8747	Steven Brennenman		6201100137.000	WWTPC CLOTHING ALLOW	110580 5-PAIR OF JEANS PURCHASED AT BOMGAARS	199.95	9518	12/09/2025	
12/09/2025	8743	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25021579 EFFLUENT METALS ANALYSIS 11/20/2025	123.00	9511	12/09/2025	
12/09/2025	8743	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25021169 INFLUENT & EFFLUENT METALS ANALYSIS 11/12/2025	238.00	9511	12/09/2025	
12/09/2025	8746	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 10/31/2025	5500.00	9516	12/09/2025	
12/09/2025	8750	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	DECEMBER 2025 TRANSFER	30019.33	9522	12/09/2025	
12/09/2025	8745	MID- STATE TRUCK EQUIP INC		6201100442.000	WWTPC EQUIPMENT	101901 EMERGENCY LIGHTING INSTALLED ON NEW VEHICLE 32-17	3602.08	9513	12/09/2025	
12/09/2025	8821	SCOTT MCHATTON		6201100137.000	WWTPC CLOTHING ALLOW	29801622 4-PAIR OF JEANS, PURCHASED AT ARIAT.COM	251.80	9517	12/09/2025	
12/09/2025	8835	ZACHARY KENNEDY		6201100137.000	WWTPC CLOTHING ALLOW	112838 "2025" BOOTS, PURCHASED AT BOMGAARS	49.99	9523	12/09/2025	

SubTotal Fund Number 6201

582777.03

**Fund Number 6203 WWTPC DEPRECIATION

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12/09/2025	8759	Conexco, Inc		6203100590.000	WWTPC DEPRECIATION	PAYMENT NUMBER 12 - WATERVIEW LIFT STATION RELOCATION PROJECT, PAY PERIOD 10/29/2025 TO 11/21/2025	30777.08	9510 12/09/2025	
SubTotal Fund Number 6203							30777.08		
**Fund Number 6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046									
11/13/2025	8902	CITY OF GREENFIELD		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Retainage - Construction Services - 2022	11681.00	8902WW22 11/13/2025	
11/13/2025	8901	F.A. WILHELM CONSTRUCTION CO, INC		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Construction service - 2022 WWTPC project	221930.00	8901WW22 11/13/2025	
SubTotal Fund Number 6214							233611.00		
**Fund Number 6301 LIGHT OPERATING									
12/09/2025	8698	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TWO-HOLE LUG	119.80	17522 12/09/2025	
12/09/2025	8698	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	MACHINE BOLT	238.75	17522 12/09/2025	
12/09/2025	8698	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	COIL CONTACTOR, CONTACT BLOCK	1180.00	17522 12/09/2025	
12/09/2025	8698	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELECTRICAL TAPE, H-TAP CONNECTORS	1008.75	17522 12/09/2025	
12/09/2025	8698	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	STUD MOUNT, POLY-SET KIT, ELBOW	4737.05	17522 12/09/2025	
12/09/2025	8698	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PEDESTAL, COPPER WIRE, INSULATOR	1791.10	17522 12/09/2025	
11/28/2025	8787	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	857.94	17513 11/26/2025	
11/28/2025	8787	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3856.26	17513 11/26/2025	
11/28/2025	8787	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	901.87	17513 11/26/2025	
11/28/2025	8787	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	63403.20	17513 11/26/2025	
12/09/2025	8696	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY SERVICE	73.00	17519 12/09/2025	
11/12/2025	8488	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - WALL OUTLET 20 AMP	23.99	8488ACH 11/21/2025	
11/12/2025	8488	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - DRILL & TAPS BIT	13.99	8488ACH 11/21/2025	

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						SET			
11/12/2025	8488	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - GFCI OUTLETS 20 AMP	119.98	8488ACH 11/21/2025	
11/12/2025	8488	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - SILICONE CAULK	26.32	8488ACH 11/21/2025	
11/12/2025	8488	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - 1-GANG WEATHERPROOF COVER	97.86	8488ACH 11/21/2025	
11/12/2025	8488	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - DISPOSABLE FILTERS	52.03	8488ACH 11/21/2025	
11/12/2025	8500	VISA		6301100240.000	LIGHT MISC SUPPLIES	HOME DEPOT - CLIMBING GEAR	35.98	8500ACH 11/21/2025	
11/12/2025	8500	VISA		6301100240.000	LIGHT MISC SUPPLIES	HOME DEPOT - LIQUID AJAX	29.94	8500ACH 11/21/2025	
11/12/2025	8500	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - LAPTOP BACKPACK	41.79	8500ACH 11/21/2025	
11/12/2025	8500	VISA		6301100240.000	LIGHT MISC SUPPLIES	HOME DEPOT - BOX FAN/SHOP LIGHT	267.83	8500ACH 11/21/2025	
11/12/2025	8500	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - WATER BOTTLES	737.99	8500ACH 11/21/2025	
11/12/2025	8500	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - TOOL BAGS	10.99	8500ACH 11/21/2025	
11/12/2025	8500	VISA		6301100323.000	LIGHT TRAVEL	RIVER LINK - UNIT 2 TOLL FEE	21.44	8500ACH 11/21/2025	
11/12/2025	8500	VISA		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	MILBURN - FURNINCE	1175.00	8500ACH 11/21/2025	
11/26/2025	8808	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 11/28/2025	7197.28	17514 11/26/2025	
12/09/2025	8701	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BACKHOE, LABOR, PULLING WIRE	6719.72	17535 12/09/2025	
12/09/2025	8701	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1683 LINDEN LN - LOT 60	250.75	17535 12/09/2025	
12/09/2025	8701	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1114 BRIGHTWOOD DR - LOT 208	250.75	17535 12/09/2025	
12/09/2025	8768	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT PAYMENT	43000.00	17531 12/09/2025	
12/09/2025	8699	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	PRINTED MULETAPE	270.00	17530 12/09/2025	
12/09/2025	8699	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	PVC CONDUIT	650.00	17530 12/09/2025	
12/09/2025	8699	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	RADIUS BELLS, PVC CEMENT	85.12	17530 12/09/2025	
12/09/2025	8699	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	PVC CONDUIT	1300.00	17530 12/09/2025	
12/09/2025	8769	CHARGEPOINT INC.		6301100398.000	LIGHT SUBS DUES TRAINING	CHARGE STATION	2400.00	17526 12/09/2025	
12/09/2025	8766	BRADEN BUSINESS SYSTEMS		6301100441.000	LIGHT OFFICE EQUIPMENT	NOVEMBER - POWER	42.87	17520 12/09/2025	
12/09/2025	8702	RONALD COOK		6301100398.000	LIGHT SUBS DUES TRAINING	SAFETY TRAINING	650.00	17543 12/09/2025	

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12/09/2025	8772	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	WIRE PLUG, CORD	21.38	17542 12/09/2025	
12/09/2025	8778	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	STATE HOUSE GIS DAY PARKING	25.00	17541 12/09/2025	
12/09/2025	8703	Southern Indiana Tire, Inc.		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	UNIT 9 TIRE REPLACEMENT	1224.72	17544 12/09/2025	
12/09/2025	8697	Brillion Inc.		6301100392.000	LIGHT OUTSIDE CONTRACT	BLOCK METERS	20500.00	17523 12/09/2025	
12/09/2025	8767	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	TRANSFER TO DEPRECIATION	158000.00	17528 12/09/2025	
12/09/2025	8771	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	4500.00	17540 12/09/2025	
12/09/2025	8712	MANUEL ESQUIVIA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103743	150.00	17537 12/09/2025	
12/09/2025	8710	CALEB DOWNING		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 107411	150.00	17524 12/09/2025	
12/09/2025	8713	HAYDEN FISCHER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103569	100.00	17532 12/09/2025	
12/09/2025	8708	ANNA BOYLEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97850	100.00	17516 12/09/2025	
12/09/2025	8711	KANDJOURA DRAME		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103072	19.41	17534 12/09/2025	
12/09/2025	8716	JUNG YOUN KIM		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105145	150.00	17533 12/09/2025	
12/09/2025	8724	TIMOTHY WARBURTON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102515	100.00	17545 12/09/2025	
12/09/2025	8721	ANTHONY RAY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 61291	98.13	17518 12/09/2025	
12/09/2025	8723	ERICA TYLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100770	100.00	17529 12/09/2025	
12/09/2025	8714	CASSIDY P FITZGERALD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105026	100.00	17525 12/09/2025	
12/09/2025	8720	MICHAEL RANKO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106862	100.00	17538 12/09/2025	
12/09/2025	8722	ANNA SHAFER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103706	150.00	17517 12/09/2025	
12/09/2025	8715	BRITTANY GARZA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96753	150.00	17521 12/09/2025	
12/09/2025	8717	LIDIA LOPEZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	150.00	17536 12/09/2025	

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12/09/2025	8719	MIDWEST RENTAL SOLUTIONS		6301100501.000	LIGHTS REFUNDS	103749 CREDIT REFUND ON ACCT# 100652	84.55	17539 12/09/2025	
12/09/2025	8718	ALMA MEDRANO		6301100501.000	LIGHTS REFUNDS	CREDIR REFUND ON ACCT# 102883	150.00	17515 12/09/2025	
SubTotal Fund Number 6301							329762.53		
**Fund Number 6304 LIGHT METER DEP									
12/09/2025	8725	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	3800.00	17527 12/09/2025	
SubTotal Fund Number 6304							3800.00		
**Fund Number 6501 STORM WATER									
11/28/2025	8790	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2499.70	3387 11/26/2025	
11/28/2025	8790	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	34.23	3387 11/26/2025	
11/28/2025	8790	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	146.37	3387 11/26/2025	
12/09/2025	8822	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	GREENFIELD FAIRVIEW THAYER BOYD- 10/1/25-10/31/25	17627.50	3391 12/09/2025	
11/14/2025	8607	VISA		6501100410.000	STORM WATER DRAINAGE REP	HANNA INSTRUMENTS - AMMONIA LOW RANGE CHECKER HC	233.90	8607ACH 11/21/2025	
11/26/2025	8809	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 11/28/2025	279.97	3388 11/26/2025	
12/09/2025	8785	COUNTY MATERIALS CORP		6501100410.000	STORM WATER DRAINAGE REP	INLET RISER- WATER VIEW PROJECT	310.00	3390 12/09/2025	
12/09/2025	8782	WM CORPORATE SERVICES INC Waste Management		6501100410.000	STORM WATER DRAINAGE REP	CONCRETE DISPOSAL- 11/1/2025-11/15/2025	158.03	3392 12/09/2025	
12/09/2025	8781	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	4" LADTECH RISER RING HDPE	725.70	3389 12/09/2025	
SubTotal Fund Number 6501							22015.40		
**Fund Number 6607 UTILITY BILLING									
11/28/2025	8791	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	32918.20	3195 11/26/2025	
11/28/2025	8791	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	801.59	3195 11/26/2025	
11/28/2025	8791	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability Medicare	473.88	3195 11/26/2025	

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11/28/2025	8791	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability FICA	2026.23	3195 11/26/2025	
12/09/2025	8818	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	335.48	3198 12/09/2025	
12/09/2025	8818	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	49.14	3198 12/09/2025	
11/26/2025	8810	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 11/28/2025	3542.04	3196 11/26/2025	
12/09/2025	8817	PROPRINT FORMS, LLC		6607100213.000	UTILITY BILLING MISC SUPP	WINDOW ENVELOPES	210.56	3199 12/09/2025	
12/09/2025	8819	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	NOV-UTILITY BILLING-CO86	59.53	3197 12/09/2025	
11/12/2025	8898	Sanitary Management and Engineering Co., Inc		6607100392.000	UTILITY BILLING OUTSIDE CONTR	OCTOBER REVISED INVOICE	334.50	3200 12/09/2025	
SubTotal Fund Number 6607							40751.15		

**Fund Number 7701 INFORMATION TECH

11/28/2025	8786	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11511.09	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	719.50	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	168.27	36656 11/26/2025	
11/28/2025	8786	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	259.20	36656 11/26/2025	
11/14/2025	8412	VISA		7701100213.000	INFO TECH MISC SUPPLIES	Amazon-Hand soap	7.81	8412ACH 11/21/2025	
11/14/2025	8412	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Smartdraw-software	131.40	8412ACH 11/21/2025	
11/14/2025	8412	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Paypal IPVM-Annual subscription	199.00	8412ACH 11/21/2025	
11/14/2025	8412	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-october monthly subscription	219.90	8412ACH 11/21/2025	
11/14/2025	8412	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-cart tire replacements	52.06	8412ACH 11/21/2025	
11/14/2025	8412	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Ubiquiti-switch/converter/module /nanobeam	1769.20	8412ACH 11/21/2025	
11/14/2025	8412	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Soap dispensers	47.99	8412ACH 11/21/2025	
12/09/2025	8826	FORCE TECHNOLOGY SOLUTIONS		7701100311.000	INFO TECH PROF SERVICES	Service Call-Council Chambers	292.00	36685 12/09/2025	
11/26/2025	8811	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 11/28/2025	1318.27	8811PAY 11/26/2025	
12/09/2025	8908	ROB SOUCHON		7701100398.000	INFO TECH SUB DUES TRAINING	Per Device License (160 devices) with Standard tier for 1 yr	1104.00	36738 12/09/2025	
12/09/2025	8935	Andy Mohr Automotive Group		7701100442.000	INFO TECH EQUIP	2026 - Ford Maverick Supercrew -	35528.00	36725 12/09/2025	

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					SOFTWARE	Navy Pier,Oxford White T44032			
12/09/2025	8938	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Second Site Immutable Back-ups/ TB	120.00	36736 12/09/2025	
12/09/2025	8938	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Zimbra Support Centric Plus	750.00	36736 12/09/2025	
12/09/2025	8938	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Cloud Infrastructure (Production)	750.00	36736 12/09/2025	
12/09/2025	8938	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Local Backups	120.00	36736 12/09/2025	
12/09/2025	8827	EASTERN ENGINEERING SUPPLY COR		7701100311.000	INFO TECH PROF SERVICES	P & L Canon printer service-phone support	80.75	36682 12/09/2025	
12/09/2025	8824	Sean Taylor		7701100137.000	INFO TECH CLOTHING ALLOWANCE	Sean Boot Reimbursement	200.00	36703 12/09/2025	
12/09/2025	8825	Brandon Evans		7701100137.000	INFO TECH CLOTHING ALLOWANCE	Brandon Boot Reimbursement	174.90	36675 12/09/2025	
12/09/2025	8823	David Goodrich		7701100137.000	INFO TECH CLOTHING ALLOWANCE	Dave Boot Reimbursement	200.00	36680 12/09/2025	
SubTotal Fund Number 7701							55723.34		
**Fund Number 8801 FIRE PENSION									
11/28/2025	8786	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	36656 11/26/2025	
12/01/2025	8845	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10716.68	8845PAY 12/01/2025	
SubTotal Fund Number 8801							10755.14		
**Fund Number 8802 POLICE PENSION									
11/28/2025	8786	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	36656 11/26/2025	
12/01/2025	8845	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25549.58	8845PAY 12/01/2025	
SubTotal Fund Number 8802							25588.04		
**Fund Number 8806 POLICE PENSION W/H									
11/28/2025	8794	IN PUBLIC RETIREMENT		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police -	7995.68	8794PAY 11/28/2025	

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		SYSTEM				11/28/2025				
SubTotal Fund Number 8806							7995.68			
**Fund Number 8807 FIRE PENSION W/H										
11/28/2025	8795	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 11/28/2025	9115.00	8795PAY	11/28/2025	
SubTotal Fund Number 8807							9115.00			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
11/28/2025	8796	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 11/28/2025 - Utilities	22328.12	8796PAY	11/28/2025	
11/28/2025	8796	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 11/28/2025	11249.69	8796PAY	11/28/2025	
11/28/2025	8796	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 11/28/2025 - Corp	17614.43	8796PAY	11/28/2025	
SubTotal Fund Number 8808							51192.24			
**Fund Number 8901 PAYROLL NET/DD										
11/28/2025	8799	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 11/28/2025	450123.04	8799PAY	11/28/2025	
12/01/2025	8859	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31967.89	8859PAY	12/01/2025	
12/01/2025	8879	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Regular 12/1/25	8328.82	8879PAY	12/01/2025	
12/01/2025	8864	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Fire/Police 12/1/2025	7267.83	8864PAY	12/01/2025	
SubTotal Fund Number 8901							497687.58			
**Fund Number 8902 PAYROLL FEDERAL W/H										
11/28/2025	8802	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 11/28/2025	64120.19	8802PAY	11/28/2025	
12/01/2025	8865	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Fire/Police 12/1/25	480.55	8865PAY	12/01/2025	
12/01/2025	8880	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Regular - 12/1/25	1293.92	8880PAY	12/01/2025	

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12/01/2025	8860	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	2637.78	8860PAY 12/01/2025	
SubTotal Fund Number 8902							68532.44		
**Fund Number 8903 PAYROLL FICA W/H									
11/28/2025	8802	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 11/28/2025	64194.90	8802PAY 11/28/2025	
12/01/2025	8880	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Regular - 12/1/25	1413.60	8880PAY 12/01/2025	
12/01/2025	8865	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Fire/Police 12/1/25	837.00	8865PAY 12/01/2025	
SubTotal Fund Number 8903							66445.50		
**Fund Number 8904 PAYROLL MEDICARE W/H									
12/01/2025	8880	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Regular - 12/1/25	330.60	8880PAY 12/01/2025	
12/01/2025	8865	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Fire/Police 12/1/25	256.68	8865PAY 12/01/2025	
11/28/2025	8802	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 11/28/2025	18920.12	8802PAY 11/28/2025	
SubTotal Fund Number 8904							19507.40		
**Fund Number 8905 STATE TAX W/H									
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	40715.89	8793PAY 11/26/2025	
SubTotal Fund Number 8905							40715.89		
**Fund Number 8906 COUNTY TAX WITHHOLDING									
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1289.51	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	155.19	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	205.19	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	966.71	8793PAY 11/26/2025	

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11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	18205.02	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	94.02	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	96.36	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	26.34	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1289.54	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2346.96	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	59.37	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	140.56	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	835.24	8793PAY 11/26/2025	
11/26/2025	8793	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	257.67	8793PAY 11/26/2025	
SubTotal Fund Number 8906							25967.68		
**Fund Number 8907 EMPLOYEE CHILD SUPPORT									
11/28/2025	8800	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 11/28/2025	1829.38	8800PAY 11/28/2025	
SubTotal Fund Number 8907							1829.38		
**Fund Number 8910 FIRE VOL UNION 4747									
11/28/2025	8798	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 11/28/2025	1504.60	8798PAY 11/28/2025	
SubTotal Fund Number 8910							1504.60		
**Fund Number 8911 FIRE HOUSEHOLD FUND									
11/28/2025	8803	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 11/28/2025	295.00	8803PAY 11/28/2025	

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SubTotal Fund Number 8911							295.00			
**Fund Number 8912 SUPPORTING HEROES										
11/28/2025	8804	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 11/28/2025	92.94	8804PAY	11/28/2025	
SubTotal Fund Number 8912							92.94			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
11/28/2025	8786	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3473.58	36656	11/26/2025	
11/28/2025	8813	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 11/28/2025	7347.29	8813PAY	11/28/2025	
SubTotal Fund Number 8915							10820.87			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
11/28/2025	8813	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 11/28/2025	9117.60	8813PAY	11/28/2025	
SubTotal Fund Number 8916							9117.60			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
11/28/2025	8813	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 11/28/2025	1197.46	8813PAY	11/28/2025	
SubTotal Fund Number 8917							1197.46			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
11/28/2025	8792	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 11/28/2025	8213.82	8792PAY	11/28/2025	
SubTotal Fund Number 8943							8213.82			
**Fund Number 8984 GARNISH - SC632										
11/26/2025	8801	SHELBY SUPERIOR COURT		8984000910.000	GARNISH - SC632	Payroll Clearing - 11/28/2025	54.60	36658	11/26/2025	
SubTotal Fund Number 8984							54.60			

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**Fund Number 8985 GARNISH - 42										
11/26/2025	8797	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 11/28/2025	353.47	36660	11/26/2025	
SubTotal Fund Number 8985							353.47			
**Fund Number 8986 GARNISH - 000154										
11/26/2025	8805	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 11/28/2025	357.86	36659	11/26/2025	
SubTotal Fund Number 8986							357.86			
*** GRAND TOTAL ***							3173407.92			