

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.

January 27, 2026

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 01/27/2026

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 68 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 9,792,493.75.

Dated this 27th day of January 2026.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

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APV Register Batch - Claims Docket 01-27-2026

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All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND									
01/27/2026	9931	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - NOH Economic Development Commission	21.32	37004 01/27/2026	
01/27/2026	9931	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - Industrial Coincidental Peak Demand Rate	30.79	37004 01/27/2026	
01/09/2026	9443	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	549.38	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3707.69	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	52.90	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	96.43	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	914.85	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	226.18	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	20.77	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1510.28	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	262.31	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	332.14	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	10142.64	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6964.30	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1420.17	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	88.81	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	3568.19	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	14799.30	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	141617.94	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	2396.95	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	896.25	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	2025.16	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8942.04	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	128.49	36898 01/13/2026	

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01/09/2026	9443	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	865.97	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	262.31	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	114.35	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	26.74	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	38.46	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	14799.30	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8942.04	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	4416.58	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	128.49	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	10142.64	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	226.18	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	96.42	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	549.38	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	887.14	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	213.95	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	207.47	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	144375.91	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1325.61	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	412.32	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5384.88	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	17226.58	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3707.69	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	419.05	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	52.90	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	17226.58	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	20475.36	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1452.46	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19214.10	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5787.81	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	7870.46	36898 01/13/2026	

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01/09/2026	9443	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	412.26	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1411.88	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6836.20	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6836.20	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	293.55	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	2075.39	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1922.30	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6964.30	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	431.25	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1255.19	36968 01/23/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 71674 HEX BIT SOCKET	7.45	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 71674 PREM START FLUID 11OZ SHOP	3.69	37052 01/27/2026	
01/27/2026	9718	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE - 850 W TAGUE ST - ELEC, WATER, SEWER, STRM	459.47	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	December - N Broadway/Copeland Farms	6.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	December - 250 W Main St	184.72	37024 01/27/2026	
01/27/2026	9473	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC DEVICE CHG	13.65	37024 01/27/2026	
01/27/2026	9473	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST STORMWATER	6.00	37024 01/27/2026	
01/27/2026	9473	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC & STORMWATER	227.89	37024 01/27/2026	
01/27/2026	9473	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC DEVICE CHG	27.30	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	December - 20 W South St	8.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	December - N Broadway/Copeland Farms X 2	6.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	December - 110 S State St	72.00	37024 01/27/2026	
01/27/2026	9473	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 809 S STATE ST ELECTRIC DEVICE CHG	27.30	37024 01/27/2026	

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01/27/2026	9924	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	December - 250 W Main	12.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - Corner Lot 100N &n Jaycie Phelps Rd	6.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - Roundabout @ 300N & Franklin St	46.06	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 112 E Main St	36.14	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 95 S Morristown Pike	34.91	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 329 Apple St	6.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	December - 244 W Main St	313.87	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 23 W Main St	10.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - Depot St	26.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	December - 158 East North St	6.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	December - 24 W Main St	8.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - Downtown Outlets	45.85	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 108 S State St-Memorial Park	260.57	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - Roundabout @ Franklin	92.61	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 760 S Franklin St Dept	6.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 9 West North St	36.03	37024 01/27/2026	
01/27/2026	9694	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	1529.53	37024 01/27/2026	
01/27/2026	9694	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	39.78	37024 01/27/2026	
01/27/2026	9694	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	91.94	37024 01/27/2026	
01/27/2026	9694	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	231.55	37024 01/27/2026	
01/27/2026	9694	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD-FIRING RANGE	13.65	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 218 N State St	6.00	37024 01/27/2026	

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01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 1002 W Main St	10.00	37024 01/27/2026	
01/27/2026	9694	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	56.78	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 10 S State St	2823.28	37024 01/27/2026	
01/27/2026	9718	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE - 850 W TAGUE ST - ELEC DEVICE CHARGE	18.70	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 18 W South St	8.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 806 W New Rd	35.58	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 219 East North Street	6.00	37024 01/27/2026	
01/27/2026	9887	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	Acct#96657- 11/06/2025 to 12/08/2025	4244.15	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 26 W Main St	34.91	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 120 S State St	34.91	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	December - 244 W Main St	116.38	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	December - 230 W North St	177.51	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 220 S Franklin	34.80	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 2285 N State St	94.28	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 2275 N State St	81.11	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - 219 S Pennsylvania St	12.00	37024 01/27/2026	
01/27/2026	9924	GREENFIELD UTILITIES		1101003500.000	COUNCIL NON APPROPRIATION	December - Stoplight - E New Rd/Barrett Dr	47.07	37024 01/27/2026	
01/12/2026	9540	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Verizon - Account # 586009509 - All City	5776.08	9540ACH 01/12/2026	
01/20/2026	9909	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	December 2025 Sales Tax - Riley Home	106.31	9909ACH 01/20/2026	
01/12/2026	9494	VISA		1101012392.000	PLANNING PRINTING	LD Products-printer ink	65.97	9494ACH 01/23/2026	

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					MAPPING				
01/13/2026	9509	VISA		1101005213.000	GIRL SCOUT MISC SUPPLIES	Fed Ex Shipping Office	10.95	9509ACH 01/23/2026	
01/12/2026	9494	VISA		1101012312.000	PLANNING COMP MICROF	LD Products-printer Ink	129.00	9494ACH 01/23/2026	
01/13/2026	9509	VISA		1101005213.000	GIRL SCOUT MISC SUPPLIES	Girl Scout House Supplies for Repairs	36.82	9509ACH 01/23/2026	
01/12/2026	9494	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-duplex/ink waste collection	88.99	9494ACH 01/23/2026	
01/13/2026	9509	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	USPS - Annual Renewal of PO BOX - Paid On Line	420.00	9509ACH 01/23/2026	
01/12/2026	9494	VISA		1101012392.000	PLANNING PRINTING MAPPING	LD Products-printer Ink	21.99	9494ACH 01/23/2026	
01/09/2026	9493	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	WALMART-COOKIES, TABLE COVERS, NAPKINS	104.38	9493ACH 01/23/2026	
01/09/2026	9937	VISA		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Walmart - Candy - Employee Christmas Movie	79.94	9937ACH 01/23/2026	
01/27/2026	9519	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot	-24.98	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot	63.70	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101001361.000	MAYOR BLDG/EQUIP REP	Home Depot	52.97	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot	257.48	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101001137.000	MAYOR CLOTHING ALLOWANCE	Tractor Supply	215.97	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot	19.94	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Top Golf	357.40	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101001361.000	MAYOR BLDG/EQUIP REP	Home Depot	564.33	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Vista Print	120.00	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot	14.34	9519ACH 01/23/2026	
01/27/2026	9531	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	Bottieworks Hotel	573.81	9531ACH 01/23/2026	
01/27/2026	9532	VISA		1101001442.000	MAYOR EQUIPMENT	LD Products	63.96	9532ACH 01/23/2026	
01/27/2026	9519	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Walmart	78.67	9519ACH 01/23/2026	
01/27/2026	9519	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot	49.96	9519ACH 01/23/2026	
01/09/2026	9478	VISA		1101006213.000	POLICE MISC SUPPLIES	POSTERMYWALL FLYER PDF	2.99	9478ACH 01/23/2026	

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01/09/2026	9478	VISA		1101006398.000	POLICE SUBS DUES TRAINING	FAADRONE ZONE DRONE SUBSCRIPTION	5.00	9478ACH 01/23/2026	
01/09/2026	9470	VISA		1101006398.000	POLICE SUBS DUES TRAINING	X CORP SUBSCRIPTION	84.00	9470ACH 01/23/2026	
01/09/2026	9470	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT BLD MAINT SUPPLIES	19.46	9470ACH 01/23/2026	
01/09/2026	9470	VISA		1101006137.000	POLICE QUARTERMASTER	BLAUER HATS	263.90	9470ACH 01/23/2026	
01/09/2026	9465	VISA		1101007213.000	CEMETERY MISC	AMAZON DEPT. CHRISTMAS CARDS ACCT#9739	31.29	9465ACH 01/23/2026	
01/09/2026	9470	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART MISC ITEMS	31.84	9470ACH 01/23/2026	
01/09/2026	9493	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	AMAZON- TWO-MOON JOURNEY BOOKS	62.65	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009398.000	RILEY HOME SUBS DUES TRAINING	ANCESTRY.COM- SUBSCRIPTION	179.00	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009398.000	RILEY HOME SUBS DUES TRAINING	NEWSPAPERS.COM- SUBSCRIPTION	74.90	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- CHEX MIX, COOKIES, CANDY	78.50	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	AMAZON- BOOKS	456.97	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	AMAZON- CIVIL WAR BOOKS	34.75	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	AMAZON- LINCOLN LOGS, FANS	106.09	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- THE NIGHT BEFORE CHRISTMAS BOOK	7.95	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON-TABLECLOTHS, PJ SETS	106.74	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON-AMAZON GIFT CARDS	100.00	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	AMAZON- BOOKS	109.85	9493ACH 01/23/2026	
01/09/2026	9493	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON-STARBUCKS GIFT CARDS	40.00	9493ACH 01/23/2026	
01/09/2026	9492	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- PLANNER	8.46	9492ACH 01/23/2026	
01/27/2026	9716	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	GOLF CART PERMITS	49.71	37068 01/27/2026	
01/08/2026	9479	LIGHT OPERATING		1101003500.000	COUNCIL NON	Auditor Payment - Deposited into	59.35	36891 01/09/2026	

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					APPROPRIATION	Corp 1914 should be Lights 6904			
01/08/2026	9479	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Payment - Deposted into Corp 1914 should be Lights 6904	13.65	36891 01/09/2026	
01/27/2026	9693	INMAN'S INC.		1101006362.000	POLICE GARAGE/MOTOR	TOW BILL	85.00	37032 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	NT 323A	50.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP 353A	65.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 267D	90.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 444S	48.55	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 445S	48.55	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Rabies Vaccine 265U	15.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	NT 288S	25.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Rabies Vaccine 266U	15.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 458S	58.55	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	NT 266U	25.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 266D	65.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Illness exam(12/12/25) & xrays 457S(12/16/2025)	232.40	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	RV 212U	15.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	RV 421A	15.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 441S	48.55	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	RV 219U	15.00	36990 01/27/2026	

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01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	NT/SP (01/06/26) & RV (12/10/25) 255S	50.00	36990 01/27/2026	
01/27/2026	9863	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP 265U	35.00	36990 01/27/2026	
01/27/2026	9810	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - ACCT# 22280 TOWELS,DESKPAD CALENDAR,WALL CALENDAR, MARKERS	237.32	37055 01/27/2026	
01/27/2026	9813	OFFICE 360, INC		1101007213.000	CEMETERY MISC	CEMETERY ACCT#22000 CALCULATOR RIBBON	24.88	37055 01/27/2026	
01/27/2026	9810	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - ACCT# 22280 DESKPAD CALENDAR	19.52	37055 01/27/2026	
01/20/2026	9914	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	January - City Hall - Jan 20, 2026 to Feb 19, 2026	273.85	9914ACH 01/20/2026	
01/06/2026	9430	COMCAST CABLE		1101006351.000	POLICE UTILITIES	COMCAST 8529 20 153 0119402 - POLICE	12.62	9430ACH 01/06/2026	
01/20/2026	9913	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	January - Charges January 13, 2026 to Feb 13, 2026	119.90	9913ACH 01/20/2026	
01/13/2026	9586	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 1/9/2026	9397.53	9586PAY 01/13/2026	
01/13/2026	9586	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 1/9/2026	169.15	9586PAY 01/13/2026	
01/13/2026	9586	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 1/9/2026	484.12	9586PAY 01/13/2026	
01/13/2026	9586	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 1/9/2026	765.66	9586PAY 01/13/2026	
01/13/2026	9586	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 1/9/2026	1001.50	9586PAY 01/13/2026	
01/13/2026	9586	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 1/9/2026	2561.70	9586PAY 01/13/2026	
01/23/2026	9963	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 1/23/2026	199.84	9963PAY 01/23/2026	
01/23/2026	9963	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 1/23/2026	765.66	9963PAY 01/23/2026	
01/23/2026	9963	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 1/23/2026	484.12	9963PAY 01/23/2026	
01/23/2026	9963	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 1/23/2026	1704.46	9963PAY 01/23/2026	
01/23/2026	9963	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 1/23/2026	1001.50	9963PAY 01/23/2026	
01/23/2026	9963	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 1/23/2026	2314.67	9963PAY 01/23/2026	
01/23/2026	9963	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 1/23/2026	9579.81	9963PAY 01/23/2026	
01/13/2026	9586	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 1/9/2026	1754.52	9586PAY 01/13/2026	
01/13/2026	9673	CITY OF GREENFIELD		1101002324.000	CLERK TREAS TELEPHONE	Comcast - City Pay Back -	13.18	36903 01/14/2026	

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01/13/2026	9673	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	December Billing up to and including December 14, 2025 Comcast - City Pay Back - December Billing up to and including December 14, 2025	15.06	36903 01/14/2026	
01/13/2026	9673	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	1.88	36903 01/14/2026	
01/13/2026	9673	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	15.06	36903 01/14/2026	
01/13/2026	9673	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	5.65	36903 01/14/2026	
01/13/2026	9673	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	120.52	36903 01/14/2026	
01/13/2026	9673	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	9.42	36903 01/14/2026	
01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		1101013124.000	HR EMPLOYEE INS	Medical/Life Ins. - HR	1061.09	9575PAY 01/13/2026	
01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		1101006124.000	POLICE - EMPLOYEE INSURANCE	Medical/Life Ins. - Police	98476.64	9575PAY 01/13/2026	
01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	2601.89	9575PAY 01/13/2026	
01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	16301.53	9575PAY 01/13/2026	
01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	68581.96	9575PAY 01/13/2026	
01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	8083.74	9575PAY 01/13/2026	
01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1127.19	9575PAY 01/13/2026	
01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	3514.85	9575PAY 01/13/2026	
01/27/2026	9865	Accelerate Indiana Municipalities		1101001398.000	MAYOR SUBS DUES TRAINING	Indiana Mayor's Assistants 2026 Dues	100.00	36980 01/27/2026	

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01/23/2026	9946	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 1/23/2026	35385.75	9946PAY 01/23/2026	
01/09/2026	9450	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 1/9/2026	34599.40	9450PAY 01/09/2026	
01/27/2026	9732	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD224 WHEEL	600.60	37006 01/27/2026	
01/27/2026	9732	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD TAHOE	1024.05	37006 01/27/2026	
01/27/2026	9892	NELSON ALARM INC.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Fire System Monitoring 12/01/2025 to 02/28/2026	150.00	37053 01/27/2026	
01/27/2026	9864	NELSON ALARM INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall Fire System Monitoring	150.00	37053 01/27/2026	
01/27/2026	9801	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - FIRE SYSTEM MONITORING	39.00	37053 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Police Professional - General Fund	43684.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Work Comp - General Fund	65082.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	P.O. Bonds @ \$75.00 each x 28 in total - General Fund	2100.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Lori Elmore Bond - General Fund	735.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Auto - General Fund	69.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Commercial - General Fund	11905.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Package - General Fund	66818.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Notary E & O policy - General Fund	104.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Public Officials E & O - General Fund	12499.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Auto - General Fund	55020.00	37060 01/27/2026	
01/27/2026	9703	OFFICE PRIDE BILLING SERVICE LLC		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	37057 01/27/2026	
01/27/2026	9867	AAA EXTERMINATING INC.		1101003392.000	COUNCIL OUTSIDE	City Hall Bug and Pest Control	90.00	36972 01/27/2026	

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					CONTRACTOR				
12/23/2025	9405	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	January - GHAM	80.00	9405ACH 01/02/2026	
12/22/2025	9127	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	January - Mayor's Office	122.00	9127ACH 01/02/2026	
12/22/2025	9225	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	January 2026 Planning	120.00	9225ACH 01/02/2026	
12/23/2025	9098	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	JANUARY - GARAGE	55.00	9098ACH 01/02/2026	
12/22/2025	9115	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	JANUARY-POLICE	300.00	9115ACH 01/02/2026	
01/27/2026	9689	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS BROWN	391.92	37018 01/27/2026	
01/27/2026	9689	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS/DUTY BELT LOSH	559.18	37018 01/27/2026	
01/27/2026	9471	LEGACY MARK LLC		1101007312.000	CEMETERY MICRO/COMP	CEMETERY 1 YEAR SOFTWARE SUPPORT JAN -DEC 26	443.00	37043 01/27/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	December - 230 W North St - GSH	82.33	9649ACH 01/13/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	December - 10 South State St - City Hal	483.39	9649ACH 01/13/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	December - 244 W Main St - Riley Museum	153.19	9649ACH 01/13/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	December - 900 Tague St - Garage	307.43	9649ACH 01/13/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	December - 809 S State St - Cemetery	36.86	9649ACH 01/13/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	December - 250 W Main St - Riley Home	128.06	9649ACH 01/13/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	December - 116 S State St - Police Dept	110.38	9649ACH 01/13/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 140	122.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	RV 230	25.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 190	117.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	NT K9 - \$130 Cryptorchid- \$95 230	232.00	37045 01/27/2026	

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01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 468S	122.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	212D- Advanced tooth extraction; teeth cleaning K9; Clindamycin; Galliprant	800.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 463S	122.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 16S	122.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 9S	172.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV- 6S	67.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 240	122.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 120	117.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 22S	122.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 130	122.00	37045 01/27/2026	
01/27/2026	9869	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 2S	152.00	37045 01/27/2026	
01/27/2026	9708	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	REGULAR PHONE BILL	1142.66	36975 01/27/2026	
01/27/2026	9895	Covetrus North Ameirca		1101008318.000	ANIMAL CTRL VET SERVICES	Antibiotics; mscope covers; flea preventative	584.05	37001 01/27/2026	
01/27/2026	9895	Covetrus North Ameirca		1101008318.000	ANIMAL CTRL VET SERVICES	Syringe- soft pack & hardpack	69.55	37001 01/27/2026	
01/27/2026	9895	Covetrus North Ameirca		1101008318.000	ANIMAL CTRL VET SERVICES	Rompun injectable 100MG/ML 50ML	30.05	37001 01/27/2026	
01/27/2026	9919	INTERVET INC		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use vaccines; Feline Distemper Combo; K9 Distemper Combo; Bordetella (Kennel Cough)	3672.50	37034 01/27/2026	
01/27/2026	9919	INTERVET INC		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Flea Preventative Bulk	1700.00	37034 01/27/2026	
01/27/2026	9894	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Medical Waste- Acct#1000792932	53.49	37066 01/27/2026	

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01/27/2026	9872	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Material Needed to lighting and handrail in City Hall	31.93	37061 01/27/2026	
01/27/2026	9690	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	BLD MAINT SUPPLIES	10.28	37061 01/27/2026	
01/27/2026	9884	PHILLY ELECTRICAL SUPPLY		1101008361.000	AN CTRL BLDG/EQUIP REP	Exposed work CVR 1- GFCI SQ 4	3.99	37061 01/27/2026	
01/27/2026	9872	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Material Needed to Repair Sink City Hall	14.37	37061 01/27/2026	
01/27/2026	9884	PHILLY ELECTRICAL SUPPLY		1101008361.000	AN CTRL BLDG/EQUIP REP	Receptacle GFCI WH 15A 125V x1	19.99	37061 01/27/2026	
01/27/2026	9717	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL DECEMBER	14565.17	37040 01/27/2026	
01/27/2026	9481	Keystone Cooperative, Inc		1101007222.000	CEMETERY GAS/OIL/TIRES	CEMETERY FUEL 12/1/25 - 12/31/25	133.26	37040 01/27/2026	
01/27/2026	9728	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	GARAGE - CUST# 341336 FUEL	90.59	37040 01/27/2026	
01/27/2026	9896	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel-card#14-Trans#00034690	74.93	37040 01/27/2026	
01/27/2026	9896	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel-card#14-Trans#00032282	55.67	37040 01/27/2026	
01/27/2026	9896	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel-card#13-Trans#0028075	38.91	37040 01/27/2026	
01/27/2026	9896	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel-card#14-Trans#00029117	63.55	37040 01/27/2026	
01/27/2026	9896	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel-card#14-Trans#00030427	56.76	37040 01/27/2026	
01/27/2026	9896	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel-card#13-Trans#00036877	66.13	37040 01/27/2026	
01/27/2026	9836	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	December Fuel-Planning	329.65	37040 01/27/2026	
12/30/2025	9877	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	11/11/2025-12/08/2025 - GHAM - Account 13499521-6	1458.47	9877ACH 01/16/2026	
01/20/2026	9915	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	12/09/2025-01/09/2026 - GHAM - Account 13499521-6	1773.88	9915ACH 01/20/2026	
01/27/2026	9710	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN	1220.17	36976 01/27/2026	
01/27/2026	9749	MITCHELL 1		1101011398.000	GARAGE SUBS DUES TRAINING	GARAGE - CUST# 811439	1308.00	37049 01/27/2026	
01/27/2026	9858	EMCS, Inc.		1101010311.000	ENGINEER PROF SERVICES	Traffic Engineering for Road Impact Fees	179.88	37012 01/27/2026	
01/09/2026	9460	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 1/9/2026	4192.28	9460PAY 01/09/2026	

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01/23/2026	9956	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 1/23/2026	4197.84	9956PAY 01/23/2026	
01/27/2026	9712	Baycom, Inc.		1101006441.000	POLICE COMPUTER EQUIP	DESKTOP DOCKING STATION	398.50	36992 01/27/2026	
01/27/2026	9734	Southern Indiana Tire, Inc.		1101006222.000	POLICE GAS/OIL/TIRES	PDSILVERADO TIRES	723.44	37062 01/27/2026	
01/27/2026	9734	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD249 COMPUTER SPIN BALANCE	60.00	37062 01/27/2026	
01/27/2026	9734	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD230 TIRE REPAIR	29.99	37062 01/27/2026	
01/27/2026	9734	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD230 TIRE REPAIR	29.99	37062 01/27/2026	
01/27/2026	9734	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD224 SENSORS	159.98	37062 01/27/2026	
01/27/2026	9734	Southern Indiana Tire, Inc.		1101006222.000	POLICE GAS/OIL/TIRES	PDMALIBU TIRES	780.92	37062 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS BROWN	26.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS FEDOR	192.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS FEDOR	192.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS BROWN	135.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS BROWN	311.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	HAT WALKER	175.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS BROWN	135.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS BROWN	85.50	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS BROWN	788.20	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS BROWN	85.50	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	HAT DANIELS	175.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006442.000	POLICE EQUIPMENT	CARRIERS DANIELS AND WALKER	3400.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS LOSH	745.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS LOSH	396.50	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	NAME BAR BROWN	26.00	37070 01/27/2026	
01/27/2026	9740	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	PANTS FREEMAN	186.00	37070 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006442.000	POLICE EQUIPMENT	RED DOT	861.92	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	FLASHDRIVES	39.76	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	BATTERIES	125.28	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	MISC OFFICE SUPPLIES	44.57	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	TOURNIQUETS	300.50	36982 01/27/2026	

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01/27/2026	9772	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	INVERTER	303.43	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	PANTS	119.38	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	LANYARDS	9.99	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	PLATES	16.74	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006441.000	POLICE COMPUTER EQUIP	HDMI CABLES	18.95	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006364.000	POLICE RADIO/COMPUTER MAINT	TONER	104.79	36982 01/27/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	HOLSTERS/MAG POUCH	312.14	36982 01/27/2026	
01/27/2026	9613	Diesel Laptops, LLC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 1190159 JALTEST TRUCK RENEWAL - GOLD SUPPORT, PO 11326	3575.00	37010 01/27/2026	
01/27/2026	9938	Hancock Lawyers, LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	General - Building Corp - Recording fee	25.00	36993 01/27/2026	
01/27/2026	9938	Hancock Lawyers, LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	General - Building Corp Deed - Transfer Fee	20.00	36993 01/27/2026	
01/27/2026	9938	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	December 2025 - Montly Salary	20833.33	36993 01/27/2026	
01/27/2026	9938	Hancock Lawyers, LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Genera l- Hancock Village and Lilly Legacy postings	104.40	36993 01/27/2026	
01/27/2026	9938	Hancock Lawyers, LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	General -Labcorp Recording fee	50.00	36993 01/27/2026	
01/27/2026	9938	Hancock Lawyers, LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	General - Building Corp Deed - Recording fee	5.00	36993 01/27/2026	
01/27/2026	9938	Hancock Lawyers, LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	General - Ridge Group Survey - Recording fee	25.00	36993 01/27/2026	
01/27/2026	9938	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Mgmt vs Brenna Gardner - 07067	125.00	36993 01/27/2026	
01/27/2026	9938	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Mgmt vs Hunter Hensley - 07666	125.00	36993 01/27/2026	
01/27/2026	9871	Bell Services Group, Inc.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Lawn Maintenance- September	553.03	37075 01/27/2026	
01/27/2026	9871	Bell Services Group, Inc.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Lawn Maintenance- late fee (did not send to correct email)	11.15	37075 01/27/2026	
01/27/2026	9871	Bell Services Group, Inc.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Lawn Maintenance- October	553.03	37075 01/27/2026	
01/27/2026	9839	Culligan Ultrapure Inc.		1101012213.000	PLANNING MISC SUPPLIES	Water-December Planning	102.91	37003 01/27/2026	

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01/27/2026	9925	Traffic and Parking Control Co.,LLC		1101003500.000	COUNCIL NON APPROPRIATION	Hawk System Adv Warning BlinerSign w/Beacon, Solar for trail crossing. Both approaches. Pennsy Trail	9948.50	37072 01/27/2026	
01/27/2026	9834	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Dec 18 25 training-Marquis	72.33	37028 01/27/2026	
01/27/2026	9834	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Nov 20 25 training-Erikk	69.34	37028 01/27/2026	
01/27/2026	9834	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Nov 20 25 training-Andrew	69.34	37028 01/27/2026	
01/27/2026	9834	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Dec 18 25 training-Andrew	72.33	37028 01/27/2026	
01/27/2026	9834	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Dec 18 25 training-Erikk	72.33	37028 01/27/2026	
01/27/2026	9834	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Nov 20 25 training-Marquis	69.34	37028 01/27/2026	
01/27/2026	9885	KOORSEN PROTECTION SERVICE,INC		1101008361.000	AN CTRL BLDG/EQUIP REP	Koorsen- Tech Labor; Fire Alarm service & repair mobile eyes;	508.95	37039 01/27/2026	
01/27/2026	9930	GILLIAM JANITORIAL SERVICE,INC		1101003500.000	COUNCIL NON APPROPRIATION	January - City Hall - Monthly Cleaning Contract	1750.00	37019 01/27/2026	
01/14/2026	9796	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	January - Council Service 01/01/2026-01/31/2026	310.00	9796ACH 01/14/2026	
01/14/2026	9796	NINE STAR CONNECT-TELECOM		1101006351.000	POLICE UTILITIES	January - Police Service 01/01/2026-01/31/2026	39.62	9796ACH 01/14/2026	
01/27/2026	9870	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	Blood Analysis 270D	265.00	37025 01/27/2026	
01/27/2026	9870	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	RV 273S	15.00	37025 01/27/2026	
01/27/2026	9870	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	Blood Analysis 98U	235.00	37025 01/27/2026	
01/27/2026	9926	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Accounting Services through 11/30/2025	1750.00	37054 01/27/2026	
01/27/2026	9705	St Vincent Health Wellness & Preventative Care Inc		1101006315.000	POLICE MEDICAL EXAMS	PERF LOSH	1790.20	36983 01/27/2026	
01/27/2026	9713	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	36996 01/27/2026	
01/27/2026	9886	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Rugs; cleaning supplies	170.74	36996 01/27/2026	
01/27/2026	9713	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	36996 01/27/2026	

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01/27/2026	9715	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11287744 AED CABINET RESTOCK	96.10	36997 01/27/2026	
01/21/2026	9570	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED LEASE- LAK	65.00	36929 01/21/2026	
01/27/2026	9486	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY AED AGREEMENT CUST#19985477	65.00	36997 01/27/2026	
01/27/2026	9486	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY AED AGREEMENT CUST#19985524	65.00	36997 01/27/2026	
01/27/2026	9882	AUTOZONE, INC		1101001222.000	MAYOR GAS/OIL/TIRES	Oil Filter for City Maintenance Vehicle	6.29	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDFUSION OIL FILTER AND AIR FILTER	20.88	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD259 WASHER	24.99	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDFUSION ROTORS REFUND	-126.00	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD259 WIPER BLADES	37.48	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDFUSION PADS AND ROTORS	154.99	36979 01/27/2026	
01/27/2026	9699	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 SELF ADJUST FILTER PLIERS	22.49	36979 01/27/2026	
01/27/2026	9699	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 55 GAL DRUM ANTIFREEZE HD GOLD	554.87	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDFUSION ROTORS	106.00	36979 01/27/2026	
01/27/2026	9699	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 ASTROGRIP GLOVES	50.38	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0424 REAR WIPER	8.99	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0843 STEERING ANGLE REFUND	-122.56	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD FOB BATTERIES	31.02	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0843 STEERING ANGLE	122.56	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-7722 STARTER	332.63	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-7722 STARTER REFUND	-180.31	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 BATTERY	218.99	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD213 WIPER BLADES	37.48	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-7722 STARTER	180.31	36979 01/27/2026	

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01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0843 STEERING ANGLE	108.14	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD256 BATTERY	219.99	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK OIL FILTERS	49.08	36979 01/27/2026	
01/27/2026	9766	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0843 STEERING ANGLE REFUND	-108.14	36979 01/27/2026	
SubTotal Fund Number 1101							1203658.68		
**Fund Number 2201 MVH STREET									
01/09/2026	9443	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	30235.44	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	961.51	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	540.25	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31272.84	36968 01/23/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 HOSE END FITTING,WEATHERSHIELD HOSE 18-11	172.93	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 HOSE END FITTING, WEATHERSHIELD HOSE 18-4	183.90	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100235.000	STREET PAINT/SIGNS	STREET - CUST# 71790 HOSE CLAMP FOR CROSSWALK SIGN ON FRANKLIN	28.32	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 71790 ADAP PLG, AIRCHUCK, OIL DRY - SHOP	48.39	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 GOLD AIR FILTER FOR JOHN DEERE TRACTOR	41.08	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 71790 SOAPSTONE REFILL	2.30	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71674 REFERENCE INV 319424	-86.77	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 15W40, AIR FILTER FOR PAVER	152.99	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71674 GOLD	132.13	37052 01/27/2026	

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						AIR FILTERS			
01/27/2026	9751	Meyer Distributing Partners LLC		2201100235.000	STREET PAINT/SIGNS	STREET - CUST# 71790 HOSE CLAMP FOR CROSSWALK SIGN ON FRANKLIN	18.88	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 AIR FILTER, 15W40 FOR PAVER	130.83	37052 01/27/2026	
01/27/2026	9751	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 AW32 5 GAL 18-11	73.48	37052 01/27/2026	
01/27/2026	9718	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET - 900 W TAGUE ST - ELEC	52.32	37024 01/27/2026	
01/27/2026	9718	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET - 900 W TAGUE ST - ELEC, WATER, SEWER, ELEC	873.45	37024 01/27/2026	
01/27/2026	9725	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	STREET - CUST# 81893 4000-A-CF-STONE-SD,NON CHLORIDE,LOAD CHR	723.50	37035 01/27/2026	
01/27/2026	9729	MACALLISTER MACHINERY CO, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 3049000 - REF INV P10847504	-81.96	37046 01/27/2026	
01/27/2026	9729	MACALLISTER MACHINERY CO, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 3049000 CENTER STEP, OIL FILTERS, FUEL FILTER, A/C ELEMENT,AIR FILTER,10W30 1GAL	705.35	37046 01/27/2026	
01/27/2026	9729	MACALLISTER MACHINERY CO, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 3049000 BOLT,FLANGE KUBOTA 1	19.60	37046 01/27/2026	
01/27/2026	9729	MACALLISTER MACHINERY CO, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 3049000 - REF INV P10847504	-161.70	37046 01/27/2026	
01/27/2026	9729	MACALLISTER MACHINERY CO, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 3049000 OIL,1 GAL DUPER UD KUBOTA 1	30.15	37046 01/27/2026	
01/27/2026	9707	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	STREET - 8MM X 20MM FLANGE BOLT X 50	47.50	36987 01/27/2026	
01/09/2026	9468	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, METAL FIRE EXTINGUISHER SIGNS, SCREWS, BRACKET	98.60	9468ACH 01/23/2026	
01/09/2026	9463	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, OCTAGON FLAT COVER, DUPLEX WALL PLATE	1.83	9463ACH 01/23/2026	
01/09/2026	9463	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, NITRUS OMI MM BLADE, RECEPTACLE KIT, CLAMP, LITE CABLE	126.09	9463ACH 01/23/2026	

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01/09/2026	9463	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, SHOP EXTENSION CORDS, HOOKS	132.92	9463ACH 01/23/2026	
01/09/2026	9464	VISA		2201100442.000	STREET EQUIPMENT	STREET - AMAZON, YITAMOTAR TOWING MIRROR FOR 18-4	78.56	9464ACH 01/23/2026	
01/09/2026	9463	VISA		2201100137.000	STREET CLOTHING ALLOW	STREET - BOMGAARS, GOLVES, JACKET	360.29	9463ACH 01/23/2026	
01/27/2026	9827	W.A. JONES TRUCK BODIES INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 800 HYDRAULIC FITTINGS	799.71	37076 01/27/2026	
01/27/2026	9812	Tike Legacy LLC		2201100213.000	STREET MISC SUPPLIES	STREET - VINY TRUCK DECALS	61.60	37068 01/27/2026	
01/27/2026	9810	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT# 22280 DIVIDERS INSERTS W/TABS	2.87	37055 01/27/2026	
01/27/2026	9810	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT# 22280 DESKPAD CALENDAR	8.99	37055 01/27/2026	
01/27/2026	9810	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT# 22280 DESKPAD CALENDAR	8.99	37055 01/27/2026	
01/27/2026	9825	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET - ADJUSTABLE BAND BRACKET	73.61	37065 01/27/2026	
01/27/2026	9825	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET - SIGNS-STOP FOR PEDESTRIANS, SPEED HUMP, UTILITY PAYMENT BOX	1000.05	37065 01/27/2026	
01/13/2026	9673	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	7.53	36903 01/14/2026	
12/23/2025	9098	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	JANUARY - STREET	55.00	9098ACH 01/02/2026	
01/27/2026	9800	FLEET PRIDE TRUCK & TRAILER		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 310448 CARTRIDGE VALVE 18-11	179.99	37014 01/27/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	December - 900 Tague St - Street Dept	134.42	9649ACH 01/13/2026	
01/27/2026	9728	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 232295 DEF-2X2.5G CS X 200	984.00	37040 01/27/2026	
01/27/2026	9728	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 335805 FUEL	6400.25	37040 01/27/2026	
01/27/2026	9727	JOHN DEERE FINANCIAL		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT# GREEN281 HOSE FITTING, HYD. HOSE	194.86	37038 01/27/2026	
01/27/2026	9711	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - DECEMBER 2025 COMPOST DISPOSAL, 3 BRUSH, 13 LOADS LEAVES	160.00	36999 01/27/2026	

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01/27/2026	9697	Advantage Highway Company		2201100235.000	STREET PAINT/SIGNS	STREET - 12 GAUGE SQ POST X 288	950.40	36981 01/27/2026	
01/27/2026	9826	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	STREET - TKT# 659030 WELD STEEL SHEET	15.49	37073 01/27/2026	
01/27/2026	9715	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - CUST# 11287770 AED CABINET RESTOCK	622.29	36997 01/27/2026	
01/27/2026	9741	MID- STATE TRUCK EQUIP INC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 101897 CUTTING EDGE BOLT KIT	97.56	37048 01/27/2026	
01/27/2026	9699	AUTOZONE, INC		2201100231.000	STREET CHEMICALS	STREET - CUST# 11470353 PURPLEPOWER 7.5 GALLON	67.17	36979 01/27/2026	
01/27/2026	9699	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 TRANS SHIFTER 18-11	75.52	36979 01/27/2026	
01/27/2026	9699	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 STEERING SHIFT 18-11	41.79	36979 01/27/2026	
SubTotal Fund Number 2201							78857.09		
**Fund Number 2204 PARK & RECREATION									
01/23/2026	9939	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22298.65	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1062.91	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	1713.38	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1368.71	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	1460.31	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	21318.65	36898 01/13/2026	
01/21/2026	9675	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MASKING TAPE	13.98	36955 01/21/2026	
01/21/2026	9675	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	PREMIUM LAMP CAPSULES, MICROFIBER TOWELS	48.91	36955 01/21/2026	
01/21/2026	9675	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	15W40	27.62	36955 01/21/2026	
01/21/2026	9675	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	10W30	4.29	36955 01/21/2026	
01/21/2026	9675	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	LICENSE PLATE HARDWARE	9.38	36955 01/21/2026	
01/21/2026	9675	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	FLAT WASHER	4.49	36955 01/21/2026	
01/21/2026	9675	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	WIPER BLADES	26.98	36955 01/21/2026	
01/21/2026	9651	W.W. GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	PRISON TOILET CONTROL STOPS	154.16	36964 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	36943 01/21/2026	

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01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT RESTROOMS	125.96	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	210 APPLE ST--SHELTER HOUSE	698.11	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 WILL PHILLIPS MEMORIAL WAY	437.45	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT	440.80	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOOD TRUCKS	30.00	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2683.20	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	78.32	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	441 N BALDWIN	276.40	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-GYBA DIAMONDS/CONCESSIONS	490.70	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PUMP TRACK SUPPORT BLDG	38.15	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENNSYLVANIA ST	46.41	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE/DEPOT ST HYDRANT	17.89	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BUILDING	36.25	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	1738.48	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH CONCESSIONS	432.41	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN ST	562.26	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST	6.00	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOFTBALL DIAMOND	30.00	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD	702.73	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	195.17	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	COMMONS PARK	6.00	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURT WATER FOUNTAIN	335.78	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK	668.52	36943 01/21/2026	

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01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RESTROOMS BRANDYWINE PARK RESTROOMS/CONCESSIONS	118.95	36943 01/21/2026	
01/21/2026	9573	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	30.00	36943 01/21/2026	
01/21/2026	9653	INDIANA PARK & RECREATION ASSOC		2204100398.000	PARK SUBS/DUES/TRAINING	AGENCY MEMBERSHIP RENEWAL	396.00	36947 01/21/2026	
01/20/2026	9912	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	December 2025 Sales Tax - Parks	167.56	9912ACH 01/20/2026	
01/21/2026	9659	MUEGGE PLMG. & HTG., INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	SERVICE CALL-SHELTER HOUSE FURNACE	388.00	36952 01/21/2026	
01/09/2026	9493	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- PLANNERS, COPY STAMP	29.45	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- COPY PAPER	53.98	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2204100213.000	PARK MISC SUPPLIES	VISTA PRINT- OFFICE CHRISTMAS CARDS	127.18	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- DISH SOAP, BINDER CLIPS, SPONGES	27.51	9493ACH 01/23/2026	
01/09/2026	9491	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- TREE SKIRT	31.98	9491ACH 01/23/2026	
01/09/2026	9491	VISA		2204100137.000	PARK CLOTHING ALLOW	AMAZON- WORK BOOTS	180.00	9491ACH 01/23/2026	
01/09/2026	9491	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- AWARD TROPHIES	38.97	9491ACH 01/23/2026	
01/09/2026	9491	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON- DOOR AJAR WARNING LIGHT LAMP	24.98	9491ACH 01/23/2026	
01/09/2026	9491	VISA		2204100222.000	PARK GAS/OIL/TIRES	RILEY PARK TIRE- 4 NEW TIRES	1316.55	9491ACH 01/23/2026	
01/09/2026	9491	VISA		2204100362.000	PARK GARAGE/MOTOR	APPLETREE AUTO- PUSH PULL CABLE, THROTTLE CABLES	78.01	9491ACH 01/23/2026	
01/09/2026	9491	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	AMAZON- MINI CIRCUIT BREAKER	32.99	9491ACH 01/23/2026	
01/09/2026	9491	VISA		2204100137.000	PARK CLOTHING ALLOW	AMAZON- INSOLES	18.49	9491ACH 01/23/2026	
01/09/2026	9493	VISA		2204100213.000	PARK MISC SUPPLIES	WALMART- WIRE NAILS	7.61	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2204100213.000	PARK MISC SUPPLIES	INDEED- JOB POSTING	500.01	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- BADGE HOLDERS, LANYARD	20.56	9493ACH 01/23/2026	
01/09/2026	9491	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- LAPTOP SPEAKERS	13.93	9491ACH 01/23/2026	
01/09/2026	9493	VISA		2204100213.000	PARK MISC SUPPLIES	WALMART- MINI-SKATE	102.66	9493ACH 01/23/2026	

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						BOARDS, TIN PAILS			
01/09/2026	9493	VISA		2204100213.000	PARK MISC SUPPLIES	WALMART- BINDER CLIPS	13.88	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2204100322.000	PARK POSTAGE/FREIGHT	USPS- POSTAGE METER REFILL	103.00	9493ACH 01/23/2026	
01/09/2026	9492	VISA		2204100322.000	PARK POSTAGE/FREIGHT	USPS- POSTAGE	8.00	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- MOBILE WHITEBOARD	189.90	9492ACH 01/23/2026	
01/09/2026	9491	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- WIRE TUBE BRUSHES	13.96	9491ACH 01/23/2026	
01/13/2026	9673	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	24.48	36903 01/14/2026	
01/09/2026	9553	Accelerate Indiana Municipalities		2204100213.000	PARK MISC SUPPLIES	BARDACH AWARD REPLACEMENT PLAQUE	243.00	36925 01/21/2026	
01/21/2026	9719	NELSON ALARM INC.		2204100392.000	PARK OUTSIDE CONTRACTORS	FIRE SYSTEM MONITORING	60.00	36956 01/21/2026	
01/21/2026	9719	NELSON ALARM INC.		2204100392.000	PARK OUTSIDE CONTRACTORS	FIRE SYSTEM MONITORING	135.00	36956 01/21/2026	
01/21/2026	9656	JOSHUA GENTRY		2204100362.000	PARK GARAGE/MOTOR	BRACKET, OIL COOLER	142.59	36948 01/21/2026	
01/21/2026	9656	JOSHUA GENTRY		2204100362.000	PARK GARAGE/MOTOR	AIR FILTER FOR 17-9	33.98	36948 01/21/2026	
01/21/2026	9722	OFFICE PRIDE BILLING SERVICE LLC		2204100392.000	PARK OUTSIDE CONTRACTORS	JANITORIAL SERVICES	2626.33	36957 01/21/2026	
01/21/2026	9566	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	JANUARY-PARKS-COPIER-GP25	112.72	36926 01/21/2026	
12/17/2025	9015	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	JANUARY-1/1/2026-PARKS COPIER LEASE	130.00	9015ACH 01/02/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	December - 280 Apple - Parks Dept	986.04	9649ACH 01/13/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	December - 545 N Baldwin - Parks Dept	206.09	9649ACH 01/13/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	December - 300 N Apple - Parks Dept	52.18	9649ACH 01/13/2026	
01/21/2026	9657	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	ACCT GR10012802 GASOLINE	1501.48	36950 01/21/2026	
01/21/2026	9630	CCVDesign LLC		2204100137.000	PARK CLOTHING ALLOW	ORANGE HOODED SWEATSHIRTS	55.00	36958 01/21/2026	
01/21/2026	9680	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET RENTAL AT PENNSY TRAIL	239.85	36961 01/21/2026	
01/21/2026	9680	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET	239.85	36961 01/21/2026	

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01/21/2026	9680	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	RENTAL AT S CR 150 W ACCT 54-28499 PORTALET RENTAL AT 1597 S MORRISTOWN PK	239.85	36961 01/21/2026	
01/21/2026	9680	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET RENTAL AT 92 S 400 E	239.85	36961 01/21/2026	
01/21/2026	9655	Julie Patterson		2204100323.000	PARK TRAVEL EXP	MILEAGE	210.28	36949 01/21/2026	
01/21/2026	9672	MaintainX, Inc		2204100398.000	PARK SUBS/DUES/TRAINING	ANNUAL RENEWAL	3528.00	36954 01/21/2026	
01/21/2026	9642	Ellen Kuker		2204100323.000	PARK TRAVEL EXP	MILEAGE	20.30	36938 01/21/2026	
01/09/2026	9564	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	TISSUE, TOWELS, LINER ROLLS	657.63	36928 01/21/2026	
01/21/2026	9637	CivicPlus, LLC		2204100398.000	PARK SUBS/DUES/TRAINING	RECREATION MANAGEMENT ANNUAL FEE	4142.25	36932 01/21/2026	
01/21/2026	9634	Carrie Young		2204100323.000	PARK TRAVEL EXP	MILEAGE	35.09	36931 01/21/2026	
01/21/2026	9660	Madison Ritchison		2204100323.000	PARK TRAVEL EXP	MILEAGE	44.88	36953 01/21/2026	
01/21/2026	9644	Dave's Super Car Care, Inc.		2204100362.000	PARK GARAGE/MOTOR	CAR WASH	15.00	36934 01/21/2026	
01/21/2026	9568	Culligan Ultrapure Inc.		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	46.50	36933 01/21/2026	
01/14/2026	9796	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	January - Parks Service 01/01/2026-01/31/2026	900.00	9796ACH 01/14/2026	
01/21/2026	9677	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	48.17	9677ACH 01/20/2026	
01/14/2026	9796	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	January - Parks 2 Service 01/01/2026-01/31/2026	78.04	9796ACH 01/14/2026	
01/09/2026	9537	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WASHER/DRYER	1413.46	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	POWER INVERTER	766.88	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	GARLAND, MINI LIGHTS	359.56	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	NAIL GUN	249.00	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TENT STAKES	28.87	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POWER STRIP, LED LIGHTS	118.85	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MOP REFILL, CABLE TIES	104.57	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ORANGE MARKERS	169.20	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	OUTLET, PIPE CLAMP	315.02	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CABLE TIES, MULTI-LIGHTS	143.64	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SCREWS, ZIP TIES	70.21	36946 01/21/2026	

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01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	IN-WALL SPEAKER	13.00	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	LED LIGHTS	29.96	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PEX ELBOW, PEX RING	28.22	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CHRISTMAS TREES AND ORNAMENTS	323.92	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	REBAR	181.30	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CABLE TIES, TAPE, FENCE POST	346.11	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MOP REFILL	18.97	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MINI LIGHTS	47.17	36946 01/21/2026	
01/21/2026	9570	CINTAS FIRST AID & SAFETY CORP		2204100392.000	PARK OUTSIDE CONTRACTORS	AED LEASE- SHELTER HOUSE	65.00	36929 01/21/2026	
01/21/2026	9570	CINTAS FIRST AID & SAFETY CORP		2204100392.000	PARK OUTSIDE CONTRACTORS	AED LEASE- SHOP	130.00	36929 01/21/2026	
01/21/2026	9570	CINTAS FIRST AID & SAFETY CORP		2204100392.000	PARK OUTSIDE CONTRACTORS	AED LEASE- POOL	65.00	36929 01/21/2026	
01/21/2026	9724	PDF MECHANICAL, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	ELMORE CENTER BOILER REPAIR	220.00	36959 01/21/2026	
01/21/2026	9605	AQUATIC CONTROL, INC		2204100392.000	PARK OUTSIDE CONTRACTORS	CLEAN LAKE MAINTENANCE PROGRAM	4156.45	36924 01/21/2026	
01/21/2026	9605	AQUATIC CONTROL, INC		2204100392.000	PARK OUTSIDE CONTRACTORS	CLEAN LAKE MAINTENANCE PROGRAM	2740.25	36924 01/21/2026	
01/21/2026	9658	LILY FISCHER		2204014490.000	CIRCUIT BREAKER LOSS	MILEAGE	73.36	36951 01/21/2026	
SubTotal Fund Number 2204							93303.92		
**Fund Number 2211 PARK NONREVERTING									
01/23/2026	9939	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	45.49	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3137.00	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	194.49	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	15.10	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	1041.25	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	64.56	36898 01/13/2026	

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01/09/2026	9493	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- DREAM SAND, RIBBON, FAKE SNOW	99.02	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- CANDY, CANDY CANES	289.62	9493ACH 01/23/2026	
01/09/2026	9491	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- PROJECTOR LIGHTS	37.98	9491ACH 01/23/2026	
01/09/2026	9491	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WALMART- ARTIFICIAL SNOW	29.64	9491ACH 01/23/2026	
01/09/2026	9493	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	INDEED- JOB POSTING	500.44	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- BRACELETS, PARTY FAVORS	95.87	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MAILCHIMP- MONTHLY SUBSCRIPTION	87.75	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- FRUIT SNACKS, PLUSH DOGS	67.96	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- GIFT BAGS, COASTERS, BEADS	41.14	9493ACH 01/23/2026	
01/09/2026	9492	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- BACKDROP STAND	84.99	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	POPPY'S KETTLE KORN	700.00	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	SURVEY MONKEY- ANNUAL SUBSCRIPTION	468.00	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	DOLLAR GENERAL- WATER	24.50	9492ACH 01/23/2026	
01/21/2026	9757	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	35.00	36923 01/21/2026	
01/21/2026	9566	BRADEN BUSINESS SYSTEMS		2211100213.000	NON REVERTING MISC SUPPLIES	JANUARY-PARKS-COPIER-GP25	88.17	36926 01/21/2026	
12/17/2025	9015	DE LAGE LANDEN FINANCIAL SERVICES INC.		2211100213.000	NON REVERTING MISC SUPPLIES	JANUARY-1/1/2026-PARKS PRESCHOOL COPIER LEASE	45.00	9015ACH 01/02/2026	
01/21/2026	9637	CivicPlus, LLC		2211100213.000	NON REVERTING MISC SUPPLIES	RECREATION MANAGEMENT ANNUAL FEE	4142.25	36932 01/21/2026	
01/21/2026	9647	Doctor Soos Entertainment,, LLC		2211100504.000	NR ENTERTAINMENT FUND	SATURDAY CONCERT--THE JOURNEY TRIBUTE	2000.00	36935 01/21/2026	
01/21/2026	9737	Barry J. Grant		2211100213.000	NON REVERTING MISC SUPPLIES	SILVERTECH LOFTED SHED 16X24	12512.00	36963 01/21/2026	

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01/09/2026	9537	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	GIFT BOX DECORATIONS	139.96	36946 01/21/2026	
01/21/2026	9570	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	AED LEASE- ELMORE CTR, KK, SENIOR CENTER	195.00	36929 01/21/2026	
01/21/2026	9650	EMMA DENNY		2211100501.000	NON REVERTING REFUNDS	REFUND FOR DECEMBER ART CLASSES	80.00	36937 01/21/2026	
01/21/2026	9674	COMMUNITY FOUNDATION OF HANCOCK COUNTY		2211100504.000	NR ENTERTAINMENT FUND	TRAFFIC CONTROL AND PARKING ASSISTANCE	500.00	36930 01/21/2026	
SubTotal Fund Number 2211							26762.18		
**Fund Number 2228 POLICE CONTINUING ED									
01/27/2026	9701	INDIANA DIVISION IAI		2228100398.000	POLICE CONTINUING ED INST/TRAINING	MEMBERSHIP SAMPLE	25.00	37030 01/27/2026	
01/27/2026	9701	INDIANA DIVISION IAI		2228100398.000	POLICE CONTINUING ED INST/TRAINING	MEMBERSHIP CHAPPELL	25.00	37030 01/27/2026	
01/27/2026	9701	INDIANA DIVISION IAI		2228100398.000	POLICE CONTINUING ED INST/TRAINING	MEMBERSHIP GARNER	25.00	37030 01/27/2026	
01/27/2026	9701	INDIANA DIVISION IAI		2228100398.000	POLICE CONTINUING ED INST/TRAINING	MEMBERSHIP MCMICHAEL	25.00	37030 01/27/2026	
01/09/2026	9478	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	BLUE TO GOLD COURSE SUMMERS	225.00	9478ACH 01/23/2026	
01/09/2026	9478	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	MODERN SAMURAI PROJECT COURSE PFAFF	630.00	9478ACH 01/23/2026	
01/09/2026	9478	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	IACP MEMBERSHIP HARTMAN	220.00	9478ACH 01/23/2026	
01/09/2026	9478	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	OSINT TRAINING COURSE SUMMERS	749.25	9478ACH 01/23/2026	
01/09/2026	9470	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	INDIANA STATE UNIVERSITY CAREER FAIR	100.00	9470ACH 01/23/2026	
01/27/2026	9706	DOLAN CONSULTING GROUP		2228100398.000	POLICE CONTINUING ED INST/TRAINING	ROBERTS COURSE	995.00	37007 01/27/2026	
01/27/2026	9706	DOLAN CONSULTING GROUP		2228100398.000	POLICE CONTINUING ED INST/TRAINING	CHILD HOMICIDE COURSE ALL DETECTIVES	575.00	37007 01/27/2026	
01/27/2026	9702	INDIANA ASSOC. CHIEFS OF POLIC		2228100398.000	POLICE CONTINUING ED INST/TRAINING	IACP CONFERENCE MCMICHAEL	350.00	37029 01/27/2026	
01/27/2026	9698	Danny Williams		2228100398.000	POLICE CONTINUING ED	DARE REIMBURSEMENT	219.78	37009 01/27/2026	

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					INST/TRAINING				
01/27/2026	9777	JILL JENKINS		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM JENKINS	19.57	37037 01/27/2026	
01/27/2026	9777	JILL JENKINS		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PARKING REIMBURSEMENT	35.00	37037 01/27/2026	
01/27/2026	9777	JILL JENKINS		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM JENKINS	20.75	37037 01/27/2026	
01/27/2026	9777	JILL JENKINS		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM JENKINS	7.98	37037 01/27/2026	
01/27/2026	9777	JILL JENKINS		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM JENKINS	8.61	37037 01/27/2026	
01/27/2026	9777	JILL JENKINS		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM JENKINS	15.39	37037 01/27/2026	
01/27/2026	9777	JILL JENKINS		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PARKING REIMBURSEMENT	115.00	37037 01/27/2026	
SubTotal Fund Number 2228							4386.33		
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY									
01/27/2026	9691	COLOSSUS INC.		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	CALIBER REPORTING SOFTWARE	55506.53	36998 01/27/2026	
SubTotal Fund Number 2240							55506.53		
**Fund Number 2243 FIRE TERRITORY									
01/09/2026	9443	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	166733.53	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2555.59	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	169346.79	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10923.52	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2554.71	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	5135.50	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	7647.58	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10927.47	36898 01/13/2026	
01/09/2026	9443	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	11188.66	36898 01/13/2026	

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01/09/2026	9443	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	5835.00	36898 01/13/2026	
01/27/2026	9832	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	JANUARY - FIRE - 71700 - E429 - FUEL FILTER	36.68	37052 01/27/2026	
01/27/2026	9832	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	JANUARY - FIRE - 71700 - E429 - OIL, COOLANT & FUEL FILTERS	160.29	37052 01/27/2026	
01/27/2026	9832	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	JANUARY - FIRE - 71700 - E429 - TRANSMISSION FLUID	230.94	37052 01/27/2026	
01/27/2026	9823	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JANUARY - FIRE - STATION 422 - UTILITIES	39.78	37024 01/27/2026	
01/27/2026	9823	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JANUARY - FIRE - STATION 422 - UTILITIES	30.00	37024 01/27/2026	
01/27/2026	9823	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JANUARY - FIRE - STATION 422 - UTILITIES	201.00	37024 01/27/2026	
01/27/2026	9823	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JANUARY - FIRE - STATION 422 - UTILITIES	1676.46	37024 01/27/2026	
01/27/2026	9823	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JANUARY - FIRE - STATION 421 - UTILITIES	2244.02	37024 01/27/2026	
01/27/2026	9857	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - O2 CYLINDER RENTAL	44.95	37031 01/27/2026	
01/27/2026	9820	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - FIRE DATA API	1457.45	37013 01/27/2026	
01/27/2026	9818	ADVANCED RESCUE SOLUTIONS		2243100398.000	FIRE TERR SUBS DUES TRAINING	JANUARY - FIRE - HAYES, HARNISHFEGER & CALASKI - CONFINED SPACE OPERATIONS/TECHNICIAN	2325.00	36971 01/27/2026	
01/06/2026	9428	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	COMCAST 8529 20 153 0012813 - FIRE	54.54	9428ACH 01/06/2026	
01/06/2026	9429	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	COMCAST 8529020 153 0047405 - FIRE	79.74	9429ACH 01/06/2026	
01/13/2026	9586	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 1/9/2026	1190.33	9586PAY 01/13/2026	
01/23/2026	9963	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 1/23/2026	1149.40	9963PAY 01/23/2026	
01/13/2026	9673	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	16.95	36903 01/14/2026	
01/13/2026	9673	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	33.90	36903 01/14/2026	

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01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	117108.03	9575PAY 01/13/2026	
01/27/2026	9835	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	JANUARY - FIRE - QTY 250 BUSINESS CARDS	40.00	37056 01/27/2026	
01/27/2026	9835	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	JANUARY - FIRE - QTY 16 - 250 BUSINESS CARDS	420.00	37056 01/27/2026	
01/23/2026	9947	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 1/23/2026	40103.85	9947PAY 01/23/2026	
01/09/2026	9451	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 1/9/2026	39317.50	9451PAY 01/09/2026	
01/27/2026	9721	COLOSSUS INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - MOBILE & CLIENT LICENSE - APRIL 2026-MARCH 2027	3932.00	36998 01/27/2026	
01/27/2026	9646	BEST EXHAUST CLEANING		2243100361.000	FIRE TERR BLDG/EQUIP REP	JANUARY - FIRE - STATION 421 HOOD CLEANING	350.00	36985 01/27/2026	
01/27/2026	9646	BEST EXHAUST CLEANING		2243100361.000	FIRE TERR BLDG/EQUIP REP	JANUARY - FIRE - STATION 422 HOOD CLEANING	350.00	36985 01/27/2026	
01/27/2026	9906	CAPITOL CITY FORD		2243100362.000	FIRE TERR GARAGE/MOTOR	JANUARY - FIRE - M421 - PANEL ASY & COVER	381.55	36995 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Package - Fire	25058.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Auto - Fire	20631.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	EMT/Paramedics Patient Comp Fund - Fire	6600.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Work Comp - Fire	24405.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Commercial Umbrella - Fire	4465.00	37060 01/27/2026	
01/27/2026	9933	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Accident/Health Annual Premium - Fire	36746.00	37060 01/27/2026	
12/22/2025	8742	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE	110.00	8742ACH 01/02/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	December - 17 W South St - GFD 421	616.56	9649ACH 01/13/2026	
01/13/2026	9649	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	December - 210 W New Rd - GFD 422	506.83	9649ACH 01/13/2026	

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01/27/2026	9617	BUCKEYE POWER SALES CO INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	JANUARY - FIRE - STATION 421 GENERATOR - BLOCK HEATER REPLACED	879.95	36991 01/27/2026	
01/27/2026	9911	INSIGHT PUBLIC SECTOR INC		2243100364.000	FIRE TERR RADIO/COMP	JANUARY - FIRE - CRADLEPOINT ANTENNA	340.00	37033 01/27/2026	
01/27/2026	9831	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	JANUARY - FIRE - DEC. 2025 FUEL COST	6860.70	37040 01/27/2026	
01/27/2026	9822	ANDREW DAVID HELLER		2243100137.000	FIRE TERR QTRMASTER	JANUARY - FIRE - HELLER DUTY BOOTS	52.98	36974 01/27/2026	
01/27/2026	9908	Mitchell Kramer		2243100362.000	FIRE TERR GARAGE/MOTOR	JANUARY - FIRE - E429 - SERVICE CALL	410.00	37000 01/27/2026	
01/27/2026	9908	Mitchell Kramer		2243100362.000	FIRE TERR GARAGE/MOTOR	JANUARY - FIRE - E422 - TURBO ACTUATOR	2378.00	37000 01/27/2026	
01/27/2026	9829	Imperial Bag and Paper Co., LLC		2243100213.000	FIRE TERR MISC SUPPLIES	JANUARY - FIRE - KLEENEX	40.02	37036 01/27/2026	
01/27/2026	9910	Imperial Bag and Paper Co., LLC		2243100213.000	FIRE TERR MISC SUPPLIES	JANUARY - FIRE - MISC. CLEANING SUPPLIES	2015.46	37036 01/27/2026	
01/27/2026	9828	Pediatric Emergency Standards, Inc		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - HANDTEVY MOBILE ANNUAL RENEWAL	2199.82	37026 01/27/2026	
01/27/2026	9859	OHD,LLP		2243100361.000	FIRE TERR BLDG/EQUIP REP	JANUARY - FIRE - ANNUAL QUANTIFIT2 ANNUAL CALIBRATION	920.00	37058 01/27/2026	
01/27/2026	9890	Howmedica Osteonics Corp		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - PROCARE SERVICE AGREEMENT	8679.28	37071 01/27/2026	
01/27/2026	9856	First Arriving IO, Inc.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - DASHBOARD RENEWAL - ANNUAL STANDARD SUBSCRIPTION LICENSE	1024.94	37017 01/27/2026	
01/27/2026	9720	Douglas K Criswell		2243100361.000	FIRE TERR BLDG/EQUIP REP	JANUARY - FIRE - STATION 421 - REPLACED 2 DOOR GASKETS IN COOLER	546.00	37002 01/27/2026	
01/27/2026	9907	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	JANUARY - FIRE - QUOTES 29400, 29401 & 29339	368.00	37074 01/27/2026	
01/27/2026	9621	BATTERIES PLUS, INC		2243100213.000	FIRE TERR MISC SUPPLIES	JANUARY - FIRE - 12V, AAA, C & 3V BATTERIES	400.84	36984 01/27/2026	
01/27/2026	9621	BATTERIES PLUS, INC		2243100213.000	FIRE TERR MISC SUPPLIES	JANUARY - FIRE - D & AAA BATTERIES	171.12	36984 01/27/2026	
01/14/2026	9796	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	January - Fire Service 01/01/2026-01/31/2026	7.02	9796ACH 01/14/2026	

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01/14/2026	9796	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	January - Fire Service 01/01/2026-01/31/2026	42.83	9796ACH 01/14/2026	
01/27/2026	9833	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	JANUARY - FIRE - AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FOR DEC. 2025	11565.41	37047 01/27/2026	
01/27/2026	9824	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - STATION 422 WATER COOLER RENTAL	54.50	37015 01/27/2026	
01/27/2026	9824	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - STATION 422 WATER COOLER RENTAL	54.50	37015 01/27/2026	
01/27/2026	9824	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - STATION 421 WATER COOLER RENTAL	54.50	37015 01/27/2026	
01/27/2026	9824	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	JANUARY - FIRE - QTY 3 - 5 GALLON WATER BOTTLE	21.75	37015 01/27/2026	
01/27/2026	9861	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	JANUARY - FIRE - DOCUMENT SHREDDING	50.00	37063 01/27/2026	
01/27/2026	9587	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - STATION 421 OX CYLINDER RENTAL	671.02	36973 01/27/2026	
01/27/2026	9587	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - STATION 422 OX CYLINDER RENTAL	741.98	36973 01/27/2026	
01/27/2026	9638	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	JANUARY - FIRE - 215442 - SODIUM BICARBONATE, MAGNESIUM SULFATE, BLOOD GLUCOSE TEST STRIPS & ADENOSI	601.90	36988 01/27/2026	
01/27/2026	9638	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	JANUARY - FIRE - 215442 - IV WARMER	689.43	36988 01/27/2026	
01/27/2026	9638	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	JANUARY - FIRE - 215442 - SPLINT, DRESSING, IV CATH, IV SOLUTION, ALBUTEROL, BLOOD GLUCOSE TEST STRI	8529.98	36988 01/27/2026	
01/27/2026	9638	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	JANUARY - FIRE - 215442 - G3+ RESPONDER	427.99	36988 01/27/2026	
01/27/2026	9638	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	JANUARY - FIRE - 215442 - C2 FENTANYL	389.97	36988 01/27/2026	
01/27/2026	9638	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	JANUARY - FIRE - 215442 - ELECTRODES	533.60	36988 01/27/2026	
01/27/2026	9590	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JANUARY - FIRE - 11469241 - M422 - STEERING WHEEL	32.97	36979 01/27/2026	

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01/27/2026	9590	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JANUARY - FIRE - 11469241 - M429 - LIGHT BULB	46.99	36979 01/27/2026	
01/27/2026	9590	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JANUARY - FIRE - 11469241 - E429 - CRANKCASE FILTER	80.74	36979 01/27/2026	
01/27/2026	9636	Brian Calaski		2243100222.000	FIRE TERR GAS/OIL/TIRES	JANUARY - FIRE - FUEL FOR CLASS	35.13	36994 01/27/2026	
01/27/2026	9636	Brian Calaski		2243100222.000	FIRE TERR GAS/OIL/TIRES	JANUARY - FIRE - FUEL FOR CLASS	38.84	36994 01/27/2026	
01/27/2026	9782	LAYNE HARNISHFEGER		2243100398.000	FIRE TERR SUBS DUES TRAINING	JANUARY - FIRE - HARNISHFEGER - ROPE RESCUE VERTICLE SKILLS	50.00	37041 01/27/2026	
SubTotal Fund Number 2243							776969.26		
**Fund Number 2301 K-9 DONATION FUND (Shirley Gibbs)									
01/09/2026	9478	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	125.99	9478ACH 01/23/2026	
SubTotal Fund Number 2301							125.99		
**Fund Number 2302 PARK DONATION FUND									
01/21/2026	9723	PENNY'S FLORIST SHOP INC.		2302100500.000	PARK DONATIONS	FLORAL ARRANGEMENT	60.97	36960 01/21/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	VISTA PRINT- STICKERS	169.48	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	AMAZON- CRAYONS	34.62	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	STICKERSBANNERS- VINYL BANNER	50.77	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	STICKERSBANNERS- VINYL BANNER	50.77	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	AMAZON- STORAGE TOTES	55.98	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	J EVELYN CONFECTIONS- GIFT BASKETS	189.75	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	WALMART- TEA, SANTA SACK, CUPS	144.46	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	DOLLAR TREE- BOWLS, GIFT BAGS	13.00	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	WALMART- GIFT BAG, DONUTS,	17.79	9493ACH 01/23/2026	

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						MILK			
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	AMAZON- 25 YEAR AWARD, TABLE RUNNERS	84.56	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	AMAZON- ARIBNB GIFT CARD	50.00	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	J EVELYN CONFECTIONS- GIFT CERTIFICATES	75.00	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	STICKERSBANNERS- CUSTOM VINYL BANNER	117.95	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	AMAZON- WOODEN ORNAMENTS	76.47	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	AMAZON- CHRISTMAS SPRINKLES	23.99	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	AMAZON- VINYL GLOVES, SPRINKLES, BRACELETS	430.13	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	WALMART- EXTENSION CORDS, FROSTING	99.94	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	CARNEGIES- GIFT CARD	51.00	9493ACH 01/23/2026	
01/09/2026	9493	VISA		2302100500.000	PARK DONATIONS	AMAZON- POPCORN	111.20	9493ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	META ADS- HOLIDAY LIGHTS @ THE RAILS	80.00	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	META ADS- HOLIDAY LIGHTS @ THE RAILS	80.00	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	META ADS- HOLIDAY LIGHTS @ THE RAILS	19.86	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	META ADS- HOLIDAY LIGHTS @ THE RAILS	80.00	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	AMAZON- AIRBNB GIFTCARD	200.00	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	AMAZON- TRAFFIC WANDS, BATTERIES	89.49	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	AMAZON- GIFT CARDS FOR COURSE MARSHALLS	900.00	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	WALMART- COZY BASKET	25.84	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	AMAZON- SHEPHERD'S HOOKS	575.91	9492ACH 01/23/2026	
01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	META ADS- HOLIDAY LIGHTS @ THE RAILS	80.00	9492ACH 01/23/2026	

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01/09/2026	9492	VISA		2302100500.000	PARK DONATIONS	JIMMY JOHN'S- POLICE DEPT THANK YOU	250.00	9492ACH 01/23/2026	
01/21/2026	9763	GREENFIELD MAIN STREET		2302100500.000	PARK DONATIONS	2025 TURKEY DAY 5K PROCEEDS	5000.00	36940 01/21/2026	
01/21/2026	9760	HANCOCK HOPE HOUSE INC.		2302100500.000	PARK DONATIONS	2025 TURKEY DAY 5K PROCEEDS	5000.00	36944 01/21/2026	
01/21/2026	9630	CCVDesign LLC		2302100500.000	PARK DONATIONS	SHIRTS FOR HOLIDAY LIGHTS @ THE RAILS	3046.14	36958 01/21/2026	
01/21/2026	9655	Julie Patterson		2302100500.000	PARK DONATIONS	COOKIES	144.93	36949 01/21/2026	
01/21/2026	9642	Ellen Kuker		2302100500.000	PARK DONATIONS	LINCOLN SQUARE	18.18	36938 01/21/2026	
01/21/2026	9642	Ellen Kuker		2302100500.000	PARK DONATIONS	LINCOLN SQUARE	20.18	36938 01/21/2026	
01/21/2026	9567	Bobbi Anderson		2302100500.000	PARK DONATIONS	AMAZON AND APPLEBEES GIFT CARDS	150.00	36927 01/21/2026	
01/21/2026	9567	Bobbi Anderson		2302100500.000	PARK DONATIONS	GIFT CARDS- PARKS CHRISTMAS PARTY	75.00	36927 01/21/2026	
01/21/2026	9643	Jason E. Dunn		2302100500.000	PARK DONATIONS	TOPSOIL	146.00	36936 01/21/2026	
01/21/2026	9743	Sarkes Tarzian, Inc.		2302100500.000	PARK DONATIONS	RADIO ADS	1250.00	36962 01/21/2026	
01/21/2026	9743	Sarkes Tarzian, Inc.		2302100500.000	PARK DONATIONS	RADIO ADS	1250.00	36962 01/21/2026	
01/09/2026	9537	HOME DEPOT		2302100500.000	PARK DONATIONS	UNLIT GARLAND	199.76	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2302100500.000	PARK DONATIONS	STIFF SCRAPER	27.94	36946 01/21/2026	
01/09/2026	9537	HOME DEPOT		2302100500.000	PARK DONATIONS	PRELIT GARLAND	59.96	36946 01/21/2026	
01/21/2026	9652	GORDON FOOD SERVICE, INC		2302100500.000	PARK DONATIONS	COOKIES	115.82	36939 01/21/2026	
01/09/2026	9557	ADAM WILSON		2302100500.000	PARK DONATIONS	GARBAGE CANS, BUNGEE STRAP	90.96	36922 01/21/2026	
SubTotal Fund Number 2302							20883.80		

****Fund Number 2304 FIRE NON REVERTING**

01/23/2026	9939	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	1761.24	36968 01/23/2026	
01/27/2026	9905	SHELBY SLAWTA		2304100500.000	FIRE DEPT NON REVERTING	JANUARY - FIRE - S. SLAWTA - DEC. EMT CLASS INSTRUCTOR HOURS	360.18	37064 01/27/2026	
01/27/2026	9830	Oklahoma State University		2304100500.000	FIRE DEPT NON REVERTING	JANUARY - FIRE - QTY 24 ESSENTIALS FOR FF 1 & 2 & HAZARDOUS MATERIALS	4464.00	37016 01/27/2026	

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SubTotal Fund Number 2304							6585.42			
**Fund Number 2305 SHOP WITH A COP										
01/09/2026	9478	VISA		2305100500.000	SHOP WITH A COP	WALMART COPS 4 KIDS	139.00	9478ACH	01/23/2026	
01/09/2026	9478	VISA		2305100500.000	SHOP WITH A COP	WALMART COPS 4 KIDS	696.04	9478ACH	01/23/2026	
01/09/2026	9478	VISA		2305100500.000	SHOP WITH A COP	WALMART COPS 4 KIDS	3066.22	9478ACH	01/23/2026	
01/09/2026	9478	VISA		2305100500.000	SHOP WITH A COP	WALMART COPS 4 KIDS	1861.08	9478ACH	01/23/2026	
01/09/2026	9478	VISA		2305100500.000	SHOP WITH A COP	WALMART COPS 4 KIDS	699.59	9478ACH	01/23/2026	
01/09/2026	9478	VISA		2305100500.000	SHOP WITH A COP	WALMART COPS 4 KIDS	763.58	9478ACH	01/23/2026	
01/09/2026	9478	VISA		2305100500.000	SHOP WITH A COP	WALMART COPS 4 KIDS	1006.28	9478ACH	01/23/2026	
01/09/2026	9478	VISA		2305100500.000	SHOP WITH A COP	WALMART COPS 4 KIDS	339.55	9478ACH	01/23/2026	
01/09/2026	9478	VISA		2305100500.000	SHOP WITH A COP	WALMART COPS 4 KIDS	2624.61	9478ACH	01/23/2026	
01/27/2026	9772	Amazon Capital Services, Inc.		2305100500.000	SHOP WITH A COP	CHRISTMAS THANK YOU CARDS	13.98	36982	01/27/2026	
SubTotal Fund Number 2305							11209.93			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
01/23/2026	9939	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	567.90	36968	01/23/2026	
SubTotal Fund Number 2424							567.90			
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE										
01/27/2026	9700	LEADSONLINE LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	POWERPLUS INVESTIGATION SYSTEM	4805.00	37042	01/27/2026	
01/27/2026	9688	BICYCLE GARAGE OF INDY INC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	TREADMILL	3899.00	36986	01/27/2026	
01/27/2026	9708	AT&T MOBILITY II LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DETECTIVE PHONES	167.16	36975	01/27/2026	
SubTotal Fund Number 2427							8871.16			
**Fund Number 2430 Non-Reverting Police Evidance Fund										

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01/07/2026	9435	Brian Petrey		2430100500.000	Non-Reverting Police Evidance	Reimburse for Case Fund #23-GPD-0686	100.00	36886 01/07/2026	
SubTotal Fund Number 2430							100.00		
**Fund Number 4443 PARK IMPACT FEES									
01/27/2026	9929	A2Z CONSTRUCTION INC		4443100500.000	PARK IMPACT FEES	Hours worked for demo of walkway at Beckenholdt park. Three guys total of 28 man hours to remove fra	672.00	137 01/27/2026	
01/21/2026	9916	HOME DEPOT		4443100500.000	PARK IMPACT FEES	Home Depot - Metal connector nailer, DBL Shear Hanger	758.71	136 01/21/2026	
01/21/2026	9916	HOME DEPOT		4443100500.000	PARK IMPACT FEES	Home Depot - 2X8 16FT #2 Prime PT GC	3613.80	136 01/21/2026	
SubTotal Fund Number 4443							5044.51		
**Fund Number 4505 LOCAL RD/BRIDGE MATCHING GRANT									
01/27/2026	9860	E & B PAVING INC		4505100500.000	LOCAL RD/BRIDGE aka CCMG	2025 CCMG Retainage Pay app MATCHING GRANT	168023.98	37011 01/27/2026	
SubTotal Fund Number 4505							168023.98		
**Fund Number 4506 MPO - Metro Planning Organization									
01/27/2026	9849	DAVE O'MARA CONTRACTOR INC.		4506100490.000	MPO - Metro Planning Organization	RAB Fortville Pk & 300N	948075.59	37005 01/27/2026	
SubTotal Fund Number 4506							948075.59		
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND									
01/27/2026	9928	NELSON ALARM INC.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Fire System Drawings/Submittal	3000.00	37053 01/27/2026	
01/27/2026	9927	DOOR CLOSER SERVICE CO. INC.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Instalation of 1ea. ACSI EL kit, 1 ea door cord and 1 lot of misc wire mold.	985.00	37008 01/27/2026	
01/27/2026	9927	DOOR CLOSER SERVICE CO. INC.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Hourly Labor Charge - Instalation of 1ea. ACSI EL kit, 1 ea door cord and 1 lot of misc wire mold.	850.00	37008 01/27/2026	

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SubTotal Fund Number 4650							4835.00		
**Fund Number 6101 WATER OPERATING									
01/23/2026	9941	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	54553.74	16698 01/23/2026	
01/23/2026	9941	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	2336.37	16698 01/23/2026	
01/23/2026	9941	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	782.42	16698 01/23/2026	
01/23/2026	9941	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3345.49	16698 01/23/2026	
01/09/2026	9445	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	3453.99	16695 01/13/2026	
01/09/2026	9445	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	798.77	16695 01/13/2026	
01/09/2026	9445	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3415.47	16695 01/13/2026	
01/09/2026	9445	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	54553.74	16695 01/13/2026	
01/27/2026	9776	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	GLASS CLEANER, BRUSH	129.76	16719 01/27/2026	
01/27/2026	9776	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	BATTERY AND CORE DEPOSIT	124.86	16719 01/27/2026	
01/27/2026	9776	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	BALL JOINTS	224.20	16719 01/27/2026	
01/27/2026	9776	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	WRENCH	37.22	16719 01/27/2026	
01/27/2026	9776	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	WIPER BLADES	26.88	16719 01/27/2026	
01/27/2026	9776	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	U JOINTS	94.02	16719 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	2744.25	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	3412.04	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	4473.78	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY WELL HSE 4	119.28	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 MEEK ST	864.94	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	115.12	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION	51.43	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	178.51	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	189.50	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	40.83	16710 01/27/2026	
01/27/2026	9765	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN ST	7175.68	16710 01/27/2026	

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01/27/2026	9769	IRVING MATERIALS, INC.		6101100224.000	WATER STONE GRAVEL SAND	STONE	462.87	16716 01/27/2026	
01/27/2026	9785	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	43.58	16724 01/27/2026	
01/27/2026	9785	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	45.69	16724 01/27/2026	
01/27/2026	9785	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	SCOURING PADS	105.45	16724 01/27/2026	
01/27/2026	9785	STAPLES ADVANTAGE		6101100450.000	WATER OTHER PLANT	CABINET	635.99	16724 01/27/2026	
01/16/2026	9482	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	DEC SALES TAX	32523.34	9482ACH 01/20/2026	
01/27/2026	9770	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATE TICKETS	142.50	16715 01/27/2026	
01/09/2026	9488	VISA		6101100323.000	WATER TRAVEL	FRENCH LICK RESORT / AWWA CONFERENCE C GILL	280.00	9488ACH 01/23/2026	
01/09/2026	9488	VISA		6101100323.000	WATER TRAVEL	FRENCH LICK RESORT / AWWA CONFERENCE S BURELISON	280.00	9488ACH 01/23/2026	
01/09/2026	9489	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / CREDIT FOR RETURNS	-79.07	9489ACH 01/23/2026	
01/09/2026	9488	VISA		6101100323.000	WATER TRAVEL	FRENCH LICK RESORT / LUNCH FOR C GILL	23.10	9488ACH 01/23/2026	
01/09/2026	9489	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / CONDUIT, HEAVY DUTY CART	183.76	9489ACH 01/23/2026	
01/09/2026	9489	VISA		6101100213.000	WATER OFFICE SUPPLIES	MISC OFFICE SUPPLIES	87.64	9489ACH 01/23/2026	
01/09/2026	9489	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / MISC SUPPLIES	79.07	9489ACH 01/23/2026	
01/09/2026	9489	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR A KINDER	300.00	9489ACH 01/23/2026	
01/09/2026	9489	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / PVC PIPE	40.24	9489ACH 01/23/2026	
01/09/2026	9489	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / MISC SUPPLIES	73.90	9489ACH 01/23/2026	
01/27/2026	9790	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	JANUARY TRANSFER	69902.38	16731 01/27/2026	
01/27/2026	9852	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	JAN PILOT PAYMENT	1300.00	16700 01/27/2026	
01/13/2026	9581	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 1/9/2026	6496.90	16696 01/13/2026	
01/23/2026	9958	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 1/23/2026	6371.71	16699 01/23/2026	
01/13/2026	9687	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	35.78	16697 01/14/2026	
01/13/2026	9580	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	36425.29	16694 01/13/2026	

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01/27/2026	9767	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	650.00	16712 01/27/2026	
01/27/2026	9922	ALLIANCE OF INDIANA RURAL WATER		6101100398.000	WATER SUBS DUES TRAINING	ANNUAL MEMBERSHIP 2026	780.00	16701 01/27/2026	
01/27/2026	9786	UNITED RENTALS INC.		6101100240.000	WATER MISC SUPPLIES	TRENCH BOX RENTAL	1980.00	16727 01/27/2026	
01/27/2026	9761	DELLEN CHRYSLER DODGE JEEP RAM		6101100362.000	WATER MOTOR VEH REPAIRS	STEERING LINKAGE	570.70	16708 01/27/2026	
01/27/2026	9778	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	350.50	16720 01/27/2026	
01/27/2026	9780	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	WELLFIELD 3, WELL 1-5	21230.00	16721 01/27/2026	
01/27/2026	9935	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Jane Webb Bond 1/3 - Water	175.00	16722 01/27/2026	
01/27/2026	9935	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi-Annual Package - Water	25058.00	16722 01/27/2026	
01/27/2026	9935	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi-Annual Auto - Water	20631.00	16722 01/27/2026	
01/27/2026	9935	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi-Annual Work Comp - Water	24405.00	16722 01/27/2026	
01/27/2026	9935	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi-Annual Commercial Umbrella - Water	4465.00	16722 01/27/2026	
01/27/2026	9754	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	NOVEMBER-WATER-COPIER-AC CT CO136	56.18	16703 01/27/2026	
01/27/2026	9754	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	DECEMBER-WATER-COPIER-AC CT CO136	44.66	16703 01/27/2026	
12/23/2025	9137	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	JAN-WATER - Per Luke @ DLL credit of \$16.30 applied not on invoice	-16.30	9137ACH 01/02/2026	
12/23/2025	9137	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	JAN-WATER	229.00	9137ACH 01/02/2026	
01/13/2026	9668	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	December - 706 E Main St - Water Dept	117.10	9668ACH 01/13/2026	
01/13/2026	9668	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	December - 451 Meeks St - Water Dept	338.38	9668ACH 01/13/2026	
01/27/2026	9784	SCHNEIDER GEOSPATIAL		6101100398.000	WATER SUBS DUES TRAINING	RENEWAL FOR WATER DEPT	1097.70	16723 01/27/2026	
01/27/2026	9774	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	2076.21	16717 01/27/2026	

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01/27/2026	9764	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	MISC PARTS AND SUPPLIES	50.98	16711 01/27/2026	
01/27/2026	9764	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	LANDSCAPE FABRIC	22.49	16711 01/27/2026	
01/27/2026	9764	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	BALL VALVE	64.99	16711 01/27/2026	
01/27/2026	9764	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	MISC PARTS AND SUPPLIES	31.08	16711 01/27/2026	
01/27/2026	9768	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	PHYSICAL	155.00	16713 01/27/2026	
01/27/2026	9783	Sanitary Management and Engineering Co., Inc		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	5291.75	16725 01/27/2026	
01/27/2026	9753	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	MUCK BOOTS FOR G HALL	109.99	16705 01/27/2026	
01/27/2026	9775	LIVING WATERS CO., INC		6101100450.000	WATER OTHER PLANT	MANIFOLD ASSEMBLY	4285.82	16718 01/27/2026	
01/27/2026	9791	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	JANUARY TRANSFER	69583.37	16732 01/27/2026	
01/27/2026	9762	DRAINAGE SOLUTIONS, INC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	173.26	16709 01/27/2026	
01/27/2026	9756	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	16706 01/27/2026	
01/27/2026	9756	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	66.30	16706 01/27/2026	
01/27/2026	9756	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	68.45	16706 01/27/2026	
01/27/2026	9756	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	78.16	16706 01/27/2026	
01/27/2026	9756	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	55.34	16706 01/27/2026	
01/27/2026	9756	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	16706 01/27/2026	
01/27/2026	9756	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE MEEK ST	260.00	16706 01/27/2026	
01/27/2026	9787	UTILITY PIPE SALES OF IN, INC		6101100450.000	WATER OTHER PLANT	20" VALVE FOR NORTH PLANT	1725.00	16728 01/27/2026	
01/27/2026	9787	UTILITY PIPE SALES OF IN, INC		6101100450.000	WATER OTHER PLANT	20" VALVE FOR NORTH PLANT	2100.00	16728 01/27/2026	
01/27/2026	9787	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	715.10	16728 01/27/2026	
01/27/2026	9787	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	904.00	16728 01/27/2026	
01/27/2026	9755	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16704 01/27/2026	
01/27/2026	9755	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	714.00	16704 01/27/2026	
01/27/2026	9758	COMNET		6101100324.000	WATER TELEPHONE	ONCALL SERVICES	95.00	16707 01/27/2026	
01/27/2026	9752	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	BRAKE PADS	261.81	16702 01/27/2026	

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01/27/2026	9752	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL FILTER	6.29	16702 01/27/2026	
01/27/2026	9752	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	WINDSHIELD WASHER FLUID, OIL	71.82	16702 01/27/2026	
01/27/2026	9665	TORR MC CURDY		6101100501.000	WATER REFUNDS	CREDIT REFUND ON ACCT# 106722	50.00	16726 01/27/2026	
SubTotal Fund Number 6101							491917.04		
**Fund Number 6103 WATER DEPRECIATION									
01/27/2026	9788	Vall's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	2026 PAVING PROJECT	1120.38	16729 01/27/2026	
01/27/2026	9816	Huston Electric, Inc.		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT GENERATOR FOR MEEK ST OFFICE	90117.00	16714 01/27/2026	
SubTotal Fund Number 6103							91237.38		
**Fund Number 6104 WATER METER DEPOSIT									
01/27/2026	9667	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1250.00	16730 01/27/2026	
SubTotal Fund Number 6104							1250.00		
**Fund Number 6201 WWTPC OPERATING									
01/23/2026	9942	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	2016.00	9568 01/23/2026	
01/23/2026	9942	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	3040.32	9568 01/23/2026	
01/23/2026	9942	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	711.07	9568 01/23/2026	
01/23/2026	9942	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	49459.46	9568 01/23/2026	
01/09/2026	9446	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	48795.86	9565 01/13/2026	
01/09/2026	9446	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	3290.60	9565 01/13/2026	
01/09/2026	9446	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	6440.45	9565 01/13/2026	
01/09/2026	9446	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	769.58	9565 01/13/2026	
01/27/2026	9529	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 OIL DRY	28.83	9594 01/27/2026	
01/27/2026	9529	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 WIPER BLADES F/32-4	30.98	9594 01/27/2026	

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01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	73.86	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	43.73	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	123.07	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	157.11	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	44.51	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 FIELDS BLVD	89.71	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	41.72	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	355.54	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	96.96	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	210.35	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	86.92	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 302 E DAVIS RD	322.25	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	148.63	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	43.39	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	274.96	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	229.09	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	171.17	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	63.70	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	199.63	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	2857.38	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE ST	5535.28	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	67.50	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	102793 WWTP 302 E DAVIS RD	31926.75	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	77.43	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	128.65	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	106323 WWTP 302 E DAVIS RD	35.89	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	99.30	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	188.92	9584 01/27/2026	
01/27/2026	9518	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	39.82	9584 01/27/2026	

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01/27/2026	9528	MACALLISTER MACHINERY CO, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	3050100 SWITCH ASSY F/BACKHOE	51.55	9592 01/27/2026	
01/27/2026	9510	APPARATUS SERVICE, INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	52407 MSA 5GAS CAILBRATION	1391.00	9572 01/27/2026	
01/27/2026	9543	MUEGGE PLMG. & HTG., INC.		6201100392.000	WWTPC OUTSIDE CONTR	I33829 INSTALL 1 1/4" GAS LINE FROM METER TO GENERATOR AT NEW WATERVIEW LIFT STATION ON PARK AVENUE	840.00	9593 01/27/2026	
01/27/2026	9525	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD DECEMBER 2025 TICKET FEES, SPLIT W/WATER & ELECTRIC	142.50	9588 01/27/2026	
01/09/2026	9462	VISA		6201100323.000	WWTPC TRAVEL	459563200172 FRENCH LICK RESORT-2-NIGHT ROOM CHARGE F/SCOTT EVANS	280.00	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	3024705 HOME DEPOT-STUDS, STRIPS, MAGNET, STRAPS, SPADE, OSB	204.26	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100323.000	WWTPC TRAVEL	459563199952 FRENCH LICK RESORT-2-NIGHT ROOM CHARGE F/NICHOLAS DEZELAN	280.00	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	4020259 HOME DEPOT-MAGNET ROUND BASE, MAGNET, POWERHOOK, CAULK GUN, STUDS	143.46	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	2031903 HOME DEPOT-OSB, PAINT, 2X4'S, PENCIL'S, HOOK, SCREWS	289.07	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100323.000	WWTPC TRAVEL	459563200205 FRENCH LICK RESORT-2-NIGHT ROOM CHARGE F/AJ HUMERICKHOUSE	280.00	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	1140662 HOME DEPOT-STRIPS, HOOKS, KRT1R - CREDIT DUE TO TAX	-21.80	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	3020337 HOME DEPOT-MATS, STRIPS, RATCHET STRAPS, DRYWALL SCREWS, HOOK & EYES, HINGE	190.29	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	1523635 HOME DEPOT-KRT1, STRIPS, TAPE, HOOKS	24.95	9462ACH 01/23/2026	

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01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	8010529 HOME DEPOT-PLIERS, SHOVELS, MIXING CONTAINERS	276.47	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	H2026-202502 HOME DEPOT-LIDS F/5 GAL BUCKETS	79.80	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	9141483 HOME DEPOT-KRT1R - CREDIT DUE TO TAX	-3.15	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	2021153 HOME DEPOT-FELT PADS, HUSKY REAR TRIGGER ADJ TIP, NOZZLE	50.31	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	959268 OFFICE OF WATER PROGRAMS F/KEVIN DAVIS	75.00	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100450.000	WWTPC OTHER PLANT	5020966 HOME DEPOT-DEWALT SNOW BLOWER	789.00	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	04569 WALMART-COMFORT PLW, AB WHITE, HH BRSH	22.00	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	1140663 HOME DEPOT-STRIPS, HOOKS, KRT1R	23.32	9462ACH 01/23/2026	
01/09/2026	9462	VISA		6201100240.000	WWTPC MISC SUPPLIES	5010321 HOME DEPOT-UTILITY KNIVES, MARKER, CORNER BRACES, STRIPS	58.95	9462ACH 01/23/2026	
01/09/2026	9475	VISA		6201100311.000	WWTPC PROF SERVICE	1125942691 B & H PHOTO-TUNGSTEN AUTOMATION POWER (1-USER LICENSE, WINDOWS) F/SCOTT MCHATTON	129.00	9475ACH 01/23/2026	
01/09/2026	9475	VISA		6201100240.000	WWTPC MISC SUPPLIES	113-8564231-7874650 AMAZON.COM-CASE F/IPAD (A16)	27.99	9475ACH 01/23/2026	
01/09/2026	9462	VISA		6201100443.000	WWTPC FURN & FIXTURE	H2026-200102 HOME DEPOT-WINDOW BLINDS F/NEW ADMIN BUILDING	3401.84	9462ACH 01/23/2026	
01/27/2026	9538	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	JANUARY 2026 TRANSFER	96791.13	9606 01/27/2026	
01/27/2026	9545	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 KITCHEN ROLL TOWELS, BATH TISSUE, VISTA GLASS CLEANER, SHEEN SS CLEANER	220.45	9603 01/27/2026	
01/27/2026	9534	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 PINK COPY PAPER, INK REFILLS, PENS, LEGAL AND LETTER COPY PAPER	96.52	9597 01/27/2026	

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01/27/2026	9534	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 HANGING FOLDERS LGL, FILE FOLDERS LTR	51.65	9597 01/27/2026	
01/27/2026	9524	INDIANA SECTION, AWWA		6201100398.000	WWTPC SUBS DUES TRAINING	25536 AWWA WATER INSTITUTE 2025 CONFERENCE F/SCOTT EVANS	90.00	9587 01/27/2026	
01/27/2026	9853	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	JAN PILOT PAYMENT	1300.00	9570 01/27/2026	
01/13/2026	9582	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 1/9/2026	5804.44	9566 01/13/2026	
01/23/2026	9959	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 1/23/2026	5478.14	9569 01/23/2026	
01/13/2026	9685	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	20.71	9567 01/14/2026	
01/13/2026	9579	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	40848.00	9564 01/13/2026	
01/27/2026	9523	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 2-HIGH CAPACITY RAIN GAUGES	144.34	9604 01/27/2026	
01/27/2026	9533	NELSON ALARM INC.		6201100392.000	WWTPC OUTSIDE CONTR	16274 JANUARY 2026 FIRE SYSTEM MONITORING	40.00	9596 01/27/2026	
01/27/2026	9527	LOU'S GLOVES INC.		6201100240.000	WWTPC MISC SUPPLIES	060994 2/CS DISPOSABLE GLOVES HERO XL	264.00	9591 01/27/2026	
01/27/2026	9542	CCP Direct		6201100322.000	WWTPC POSTAGE & FREIGHT	135717 FREIGHT AND HANDLING - CREDIT MEMO	-22.66	9575 01/27/2026	
01/27/2026	9542	CCP Direct		6201100322.000	WWTPC POSTAGE & FREIGHT	135717 FREIGHT AND HANDLING	22.66	9575 01/27/2026	
01/27/2026	9542	CCP Direct		6201100240.000	WWTPC MISC SUPPLIES	135717 1/CS DISPOSABLE GLOVES BLACK XL	65.06	9575 01/27/2026	
01/27/2026	9542	CCP Direct		6201100240.000	WWTPC MISC SUPPLIES	135717 2/CS DISPOSABLE GLOVES ORANGE XL	138.88	9575 01/27/2026	
01/27/2026	9923	IDEM		6201100398.000	WWTPC SUBS DUES TRAINING	IN0020109 Annual NPDES permit renewal	12395.00	9586 01/27/2026	
01/27/2026	9936	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi-Annual Package - Waste Water	25058.00	9598 01/27/2026	
01/27/2026	9936	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi-Annual Commercial Umbrella - Waste Water	4465.00	9598 01/27/2026	
01/27/2026	9936	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Jane Webb Bond 1/3 - Waste Water	175.00	9598 01/27/2026	
01/27/2026	9936	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi-Annual Auto - Waste Water	20631.00	9598 01/27/2026	

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01/27/2026	9936	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi-Annual Work Comp - Waste Water	24405.00	9598 01/27/2026	
01/27/2026	9875	HANCOCK COUNTY RECORDER		6201100500.000	WWTPC NON APPR	2 LEIN RELEASE FEES	50.00	9585 01/27/2026	
01/27/2026	9511	BRADEN BUSINESS SYSTEMS		6201100311.000	WWTPC PROF SERVICE	JANUARY - WWTP - COPIER - ACCT #GW06	31.57	9573 01/27/2026	
01/13/2026	9669	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	December - 590 Waterview Rd - WWTP	19.24	9669ACH 01/13/2026	
01/13/2026	9669	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	December - 809 S State St - WWTP	256.85	9669ACH 01/13/2026	
01/27/2026	9536	SCHNEIDER GEOSPATIAL		6201100311.000	WWTPC PROF SERVICE	I009092 ANNUAL GIS SUPPORT THRU 12/31/2026, SPLIT W/7-DEPARTMENTS	1097.70	9600 01/27/2026	
01/27/2026	9541	AMERICAN STRUCTUREPOINT INC		6201100311.000	WWTPC PROF SERVICE	199963 ENGINEERING SERVICES THRU 12/31/2025 F/DAVIS ROAD INTERCEPTOR PROJECT	12261.00	9571 01/27/2026	
01/27/2026	9535	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	57 BUSHING, CONNECTOR	9.34	9599 01/27/2026	
01/27/2026	9526	Keystone Cooperative, Inc		6201100240.000	WWTPC MISC SUPPLIES	210735 ICE MELT	35.98	9590 01/27/2026	
01/27/2026	9526	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 FUEL 11/26/25 THRU 12/29/25	1501.04	9590 01/27/2026	
12/30/2025	9883	INDIANA GAS COMPANY, INC.		6201100351.000	WWTPC UTILITIES	11/11/2025-12/10/2025 - WWTP - Account 6403657592-2	1284.54	9883ACH 01/16/2026	
01/21/2026	9917	INDIANA GAS COMPANY, INC.		6201100351.000	WWTPC UTILITIES	12/09/2025-01/09/2026 - WWTP - ACCOUNT # 6403657592-2	1794.07	9917ACH 01/21/2026	
01/27/2026	9565	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE DISPOSAL	18574.47	9605 01/27/2026	
01/27/2026	9565	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE DISPOSAL	13349.34	9605 01/27/2026	
01/27/2026	9792	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 PHOSPHORUS LR & UHR TEST 'N TUBE PLUS	1178.48	9595 01/27/2026	
01/27/2026	9513	Chemtrade Chemicals Corporation		6201100222.000	WWTPC GAS/OIL/TIRES	402600 ALUM SULFATE LIQ IRON FREE BULK	5785.79	9578 01/27/2026	
01/27/2026	9544	Sanitary Management and Engineering Co., Inc		6201100392.000	WWTPC OUTSIDE CONTR	CITY OF GREENFIELD - DECEMBER 2025 UTILITY LINE LOCATING - SANITARY BILLING	5021.75	9601 01/27/2026	
01/27/2026	9512	BEC Enterprises, LLC		6201100398.000	WWTPC SUBS DUES TRAINING	IKAS EVOLUTION ANNUAL RENEWAL - VEHICLE - LICENSE	1053.44	9574 01/27/2026	

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01/27/2026	9512	BEC Enterprises, LLC		6201100398.000	WWTPC SUBS DUES TRAINING	SERIAL #250068144 IKAS EVOLUTION ANNUAL RENEWAL - OFFICE - LICENSE SERIAL #1070302526	1141.44	9574 01/27/2026	
01/27/2026	9517	Federal Signal Corporation		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREE013 NOZZLE F/VACTOR HYDRO EXCAVATOR	577.85	9602 01/27/2026	
01/27/2026	9515	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25023229 EFFLUENT METALS ANALYSIS 12/18/2025	123.00	9580 01/27/2026	
01/27/2026	9515	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	26000454 INFLUENT & EFFLUENT METALS/CYANIDE ANALYSIS 01/06/2026	388.00	9580 01/27/2026	
01/27/2026	9515	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25023486 INFLUENT & EFFLUENT METALS ANALYSIS 12/22/2025	238.00	9580 01/27/2026	
01/27/2026	9515	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25022816 INFLUENT & EFFLUENT METALS ANALYSIS 12/10/2025	238.00	9580 01/27/2026	
01/27/2026	9515	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	2600045 EFFLUENT METALS ANALYSIS 01/02/2026	123.00	9580 01/27/2026	
01/27/2026	9539	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	JANUARY 2026 TRANSFER	31056.88	9607 01/27/2026	
01/27/2026	9815	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 BUSHING, 90, 45, SCH40 PIPE, CAST IRON PIPE, TEE KIT, CAP F/CHURCH LIFT STATION ON EAST MAIN	52.89	9579 01/27/2026	
01/27/2026	9514	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	151.66	9576 01/27/2026	
01/27/2026	9516	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 SAFETY GREEN JACKET F/JEFF LEFFEL	24.93	9581 01/27/2026	
01/27/2026	9516	FASTENAL		6201100240.000	WWTPC MISC SUPPLIES	INGR10237 NUTS	16.36	9581 01/27/2026	
01/27/2026	9654	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE SPLIT W/WATER & ELECTRIC	95.00	9577 01/27/2026	
01/27/2026	9562	JAMES CONNELLY		6201100137.000	WWTPC CLOTHING ALLOW	114-2875998-9585834 "2026" BOOTS PURCHASED AT AMAZON.COM	200.00	9589 01/27/2026	

SubTotal Fund Number 6201

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**Fund Number 6206 WWTPC AVAILABILITY										
01/27/2026	9541	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	198225 ENGINEERING SERVICES THRU 10/31/2025 F/WATERVIEW LIFT STATION RELOCATION PROJECT	23293.60	9571	01/27/2026	
01/27/2026	9541	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	199482 ENGINEERING SERVICES THRU 11/30/2026 F/WATERVIEW LIFT STATION RELOCATION PROJECT	23802.02	9571	01/27/2026	
SubTotal Fund Number 6206							47095.62			
**Fund Number 6301 LIGHT OPERATING										
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	10' TANGENT FG CROSSARMS	1212.00	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	OVAL EYE BOLTS	371.25	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	C-NECK PINS, CUSTER MOUNT BRACKETS	1796.25	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LIGHT FIXTURE BALLASTS	256.20	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CREDIT FOR SPOOL TIES	-310.00	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	OXIDE INHIBITOR	9.65	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	GAS DENSITY MONITOR	2337.50	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	H-TAP CONNECTORS, SQUARE WASHERS	1400.50	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	4 SOLID CU WIRE, ARRESTERS	2891.25	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	2 CU WIRE, CUTOUTS, 3PH BRACKETS	4461.15	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CREDIT FOR PEDESTAL BLOCKS RETURN	-668.40	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	BROWN TAPE	63.50	17598	01/27/2026	
01/27/2026	9606	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	71W FIXTURES	1600.80	17598	01/27/2026	
01/23/2026	9940	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	911.90	17589	01/23/2026	
01/09/2026	9444	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	65518.89	17586	01/13/2026	
01/09/2026	9444	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	973.60	17586	01/13/2026	
01/09/2026	9444	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4162.98	17586	01/13/2026	
01/09/2026	9444	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	4536.83	17586	01/13/2026	

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01/23/2026	9940	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	924.13	17589 01/23/2026	
01/23/2026	9940	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3951.45	17589 01/23/2026	
01/23/2026	9940	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	65710.89	17589 01/23/2026	
01/16/2026	9484	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	2217616.45	9484ACH 01/16/2026	
01/27/2026	9678	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN	1620.67	17618 01/27/2026	
01/27/2026	9678	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE	692.68	17618 01/27/2026	
01/27/2026	9678	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN ST	6.00	17618 01/27/2026	
01/27/2026	9678	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS	576.70	17618 01/27/2026	
01/27/2026	9678	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS	825.12	17618 01/27/2026	
01/27/2026	9678	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN	260.87	17618 01/27/2026	
01/27/2026	9681	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN RENTAL	117.00	17621 01/27/2026	
01/27/2026	9681	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN RENTAL	24.18	17621 01/27/2026	
01/27/2026	9681	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN RENTAL	120.90	17621 01/27/2026	
01/27/2026	9681	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN RENTAL	23.40	17621 01/27/2026	
01/16/2026	9483	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	DEC SALES TAX	118287.75	9483ACH 01/20/2026	
01/27/2026	9742	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	DEC '25 TICKET FEES	142.50	17622 01/27/2026	
01/27/2026	9588	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	PEST CONTROL JAN '26	81.00	17596 01/27/2026	
01/27/2026	9588	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	PEST CONTROL DEC '25	73.00	17596 01/27/2026	
01/27/2026	9620	DESIGN & BUILD CORP		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	DOOR REPLACEMENT, EAVE REPAIR	5356.00	17614 01/27/2026	
01/27/2026	9793	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	KITCHEN SUPPLIES	92.49	17644 01/27/2026	
01/13/2026	9583	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 1/9/2026	7846.25	17587 01/13/2026	
01/27/2026	9625	CITY OF GREENFIELD		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON M2M-ACCT#242343830-00001-PO WER	477.58	17604 01/27/2026	
01/23/2026	9960	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 1/23/2026	7461.76	17590 01/23/2026	
01/27/2026	9625	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON-ACCT#586009509-0000	1274.37	17604 01/27/2026	

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01/13/2026	9686	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	1-POWER Comcast - City Pay Back - December Billing up to and including December 14, 2025	33.90	17588 01/14/2026	
01/27/2026	9748	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1127 SALISBURY DR-LOT 186	250.75	17632 01/27/2026	
01/27/2026	9748	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1163 SALISBURY DR- LOT 183	250.75	17632 01/27/2026	
01/27/2026	9748	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	853 W FIFTH ST	250.75	17632 01/27/2026	
01/27/2026	9748	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	340 BRIAR PATH- LOT 135	250.75	17632 01/27/2026	
01/27/2026	9748	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1868 RIVER BIRCH DR- LOT 74	250.75	17632 01/27/2026	
01/27/2026	9748	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	2831 DOVE TRAIL- LOT 45	250.75	17632 01/27/2026	
01/27/2026	9748	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	305 BRIAR PATH DR- LOT 117	250.75	17632 01/27/2026	
01/27/2026	9645	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	JANUARY '26 PILOT PAYMENT	47000.00	17619 01/27/2026	
01/13/2026	9577	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	38523.26	17585 01/13/2026	
01/27/2026	9745	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	GLOVES	590.50	17624 01/27/2026	
01/27/2026	9934	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Jane Webb Bond 1/3 - Electric	175.00	17640 01/27/2026	
01/27/2026	9934	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Package - Electric	25058.00	17640 01/27/2026	
01/27/2026	9934	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Commercial Umbrella - Electric	4465.00	17640 01/27/2026	
01/27/2026	9934	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Auto - Electric	20631.00	17640 01/27/2026	
01/27/2026	9934	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Work Comp - Electric	24405.00	17640 01/27/2026	
01/27/2026	9794	RUSTY'S ANIMAL CONTROL LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	ELMORE YELLOW JACKET REMOVAL	300.00	17646 01/27/2026	
01/27/2026	9805	TENNESSEE VALLEY PUBLIC POWER ASSN		6301100398.000	LIGHT SUBS DUES TRAINING	AFFILIATE DUES 2026	640.00	17653 01/27/2026	
01/27/2026	9592	BRADEN BUSINESS SYSTEMS		6301100441.000	LIGHT OFFICE EQUIPMENT	DECEMBER-POWER-COPIER-AC CT# GC27	36.37	17597 01/27/2026	
12/22/2025	8936	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	JANUARY - POWER	133.00	8936ACH 01/02/2026	
01/13/2026	9670	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	December - 333 S Franklin - P&L	478.03	9670ACH 01/13/2026	

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01/27/2026	9797	SCHNEIDER GEOSPATIAL		6301100311.000	LIGHT PROFESSIONAL SERVICE	BEACON GIS HOSTING-POWER	1097.70	17648 01/27/2026	
01/27/2026	9817	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	ANTHONY SWEATSHIRT	119.63	17643 01/27/2026	
01/27/2026	9750	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	WOOD SCREWS	44.99	17641 01/27/2026	
01/27/2026	9750	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	GREENFIELD SIGN LED LIGHTS	179.48	17641 01/27/2026	
01/27/2026	9747	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	FUEL USAGE 12/1/25-12/31/25	2831.68	17631 01/27/2026	
01/27/2026	9808	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 1109 2025	8894.50	17656 01/27/2026	
01/27/2026	9619	CODY RICHEY		6301100137.000	LIGHT CLOTHING	2026 BOOT ALLOWANCE	150.00	17606 01/27/2026	
01/27/2026	9807	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	20 YRD DUMPSTER	1444.13	17657 01/27/2026	
01/27/2026	9571	AUSTIN MULLINS		6301100137.000	LIGHT CLOTHING	2026 BOOT ALLOWANCE	149.99	17594 01/27/2026	
01/27/2026	9804	Tim Dougherty		6301100137.000	LIGHT CLOTHING	2026 BOOT ALLOWANCE	139.99	17655 01/27/2026	
01/27/2026	9799	Southern Indiana Tire, Inc.		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	LOOSE TIRE REPAIR	29.99	17647 01/27/2026	
01/27/2026	9795	Sanitary Management and Engineering Co., Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	DECEMBER '25 ELECTRIC LOCATES	4328.75	17651 01/27/2026	
01/27/2026	9809	Wolter, Inc.		6301100392.000	LIGHT OUTSIDE CONTRACT	FORKLIFT MAINTENANCE	269.09	17658 01/27/2026	
01/27/2026	9809	Wolter, Inc.		6301100392.000	LIGHT OUTSIDE CONTRACT	FORKLIFT MAINTENANCE	279.38	17658 01/27/2026	
01/27/2026	9809	Wolter, Inc.		6301100392.000	LIGHT OUTSIDE CONTRACT	OVERHEAD DOOR MAINTENANCE	955.20	17658 01/27/2026	
01/27/2026	9798	Substation Electrical Testing Company		6301100392.000	LIGHT OUTSIDE CONTRACT	LTC CONTACTOR REPLACEMENT	1550.00	17652 01/27/2026	
01/27/2026	9803	Agrado, Inc.		6301100137.000	LIGHT CLOTHING	EMBROIDERY	50.00	17654 01/27/2026	
01/27/2026	9641	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	JAN '26 TRANSFER	112002.12	17617 01/27/2026	
01/27/2026	9779	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CSR, AUDITS	1711.20	17642 01/27/2026	
01/27/2026	9779	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING, CSR, TGR RETREATS	2259.40	17642 01/27/2026	
01/27/2026	9779	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING	125.00	17642 01/27/2026	
01/27/2026	9744	JOHNSON'S TOWING, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TOWING UNIT 21	250.00	17626 01/27/2026	
01/27/2026	9746	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	TERMINALS	40.50	17629 01/27/2026	
01/27/2026	9614	CINTAS FIRST AID & SAFETY		6301100392.000	LIGHT OUTSIDE CONTRACT	CABINET CLEAN AND REFILL	1313.52	17603 01/27/2026	

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		CORP							
01/27/2026	9614	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	ELMORE EYE WASH	145.00	17603 01/27/2026	
01/27/2026	9614	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HASTINGS EYE WASH	145.00	17603 01/27/2026	
01/27/2026	9559	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	167 KVA PDMT TRANSFORMER	10461.00	17593 01/27/2026	
01/27/2026	9559	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	30' AND 35' WOOD POLES	7987.00	17593 01/27/2026	
01/27/2026	9640	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES-POWER	95.00	17608 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 FILTER, OIL	149.95	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 ROTORS RETURN	-218.16	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 21 STARTER	257.39	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 ROTORS AND FRONT PADS	282.26	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 17 OIL, FILTER	55.14	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 FRONT ROTORS	329.98	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 OIL, FILTER	106.02	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 3 FILTER, OIL	55.14	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 18 FRONT PADS, ROTORS, OIL, FILTER	195.45	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 BRAKE PADS	61.49	17595 01/27/2026	
01/27/2026	9572	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 3 TOOL BOX LIFT REPAIR	39.12	17595 01/27/2026	
01/27/2026	9551	NICHOLAS BELL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104067	47.47	17636 01/27/2026	
01/27/2026	9552	DAVID BRICKER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106557	6.00	17613 01/27/2026	
01/27/2026	9554	OLIVIA BROWN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106469	100.00	17638 01/27/2026	
01/27/2026	9555	DOUGLAS DE KRUYTER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105164	150.00	17615 01/27/2026	
01/27/2026	9556	KYLE DETZLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103949	150.00	17630 01/27/2026	
01/27/2026	9589	NICK GILMORE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99307	100.00	17637 01/27/2026	

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01/27/2026	9591	CALEB GILSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104581	150.00	17600 01/27/2026	
01/27/2026	9593	OLIVIA HAYSE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104085	100.00	17639 01/27/2026	
01/27/2026	9594	DARRYL HOLLINSWORTH JR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106281	33.05	17612 01/27/2026	
01/27/2026	9603	COLTON HOOD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104309	150.00	17607 01/27/2026	
01/27/2026	9604	SHEILA HUERTA ERIZA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 107293	72.79	17649 01/27/2026	
01/27/2026	9607	JOHN HULL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99679	150.00	17625 01/27/2026	
01/27/2026	9608	JESSICA JAKUBIELSKI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104792	17.13	17623 01/27/2026	
01/27/2026	9609	NANCY JOHNS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102085	150.00	17635 01/27/2026	
01/27/2026	9610	KIM LEE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98503	150.00	17628 01/27/2026	
01/27/2026	9611	BYRON LUTMAN		6301100501.000	LIGHTS REFUNDS	CREIT REFUND ON ACCT# 101196	32.52	17599 01/27/2026	
01/27/2026	9615	CRAIG MAYNARD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104390	100.00	17609 01/27/2026	
01/27/2026	9616	MICHAEL MC CURLEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106227	100.00	17634 01/27/2026	
01/27/2026	9624	CREEDON MCCARTHY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92827	150.00	17610 01/27/2026	
01/27/2026	9626	CHANCELLOR MILLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT	100.00	17602 01/27/2026	
01/27/2026	9627	JOSEPH PECK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106450	47.24	17627 01/27/2026	
01/27/2026	9628	CASSANDRA PERKINS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104448	150.00	17601 01/27/2026	
01/27/2026	9629	CLIFFORD RASDALL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101187	102.03	17605 01/27/2026	
01/27/2026	9633	STEVEN ROMERO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104108	99.62	17650 01/27/2026	
01/27/2026	9635	HOLLY ROPER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104053	100.00	17620 01/27/2026	

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01/27/2026	9661	RAYMOND SAINZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105242	150.00	17645 01/27/2026	
01/27/2026	9662	DANIEL SANKOWSKY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106537	11.31	17611 01/27/2026	
01/27/2026	9663	LEROY SCHERER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105024	100.00	17633 01/27/2026	
01/27/2026	9664	ALLISON SCHRIEBER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104389	150.00	17592 01/27/2026	
SubTotal Fund Number 6301							2852595.48		
**Fund Number 6304 LIGHT METER DEP									
01/27/2026	9666	ELECTRIC DEPOSITS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	6650.00	17616 01/27/2026	
SubTotal Fund Number 6304							6650.00		
**Fund Number 6306 LIGHT CASH RESERVE									
01/27/2026	9851	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	JAN PILOT PAYMENT	47000.00	17591 01/27/2026	
SubTotal Fund Number 6306							47000.00		
**Fund Number 6501 STORM WATER									
01/23/2026	9943	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	5269.24	3408 01/23/2026	
01/23/2026	9943	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	71.36	3408 01/23/2026	
01/23/2026	9943	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	305.16	3408 01/23/2026	
01/09/2026	9447	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	305.16	3406 01/13/2026	
01/09/2026	9447	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	71.36	3406 01/13/2026	
01/09/2026	9447	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	5269.24	3406 01/13/2026	
01/27/2026	9623	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield Fairview Thayer Boyd SW - 11/01/25-11/30/25	3186.25	3415 01/27/2026	
01/27/2026	9623	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4 - 9/1/2025-11/30/25	635.00	3415 01/27/2026	
01/27/2026	9854	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	JAN PILOT PAYMENT	425.00	3410 01/27/2026	
01/13/2026	9584	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 1/9/2026	590.15	3407 01/13/2026	

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01/23/2026	9961	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 1/23/2026	590.15	3409 01/23/2026	
01/13/2026	9578	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2693.31	3405 01/13/2026	
01/27/2026	9873	HANCOCK COUNTY RECORDER		6501100500.000	STORM WATER NON APPR	CREDIT FROM RECORDER	-63.00	3412 01/27/2026	
01/27/2026	9873	HANCOCK COUNTY RECORDER		6501100500.000	STORM WATER NON APPR	5 LEIN RELEASE FEES	125.00	3412 01/27/2026	
01/27/2026	9622	CHRISTOPHER B BURKE ENGINEERING LLC		6501100311.000	STORM WATER PROF SERVICE	Riley Park Professional Services - 11/30/25-12/31/25	4460.65	3411 01/27/2026	
01/27/2026	9631	Keystone Cooperative, Inc		6501100410.000	STORM WATER DRAINAGE REP	210735 - Stormwater December Fuel	40.51	3413 01/27/2026	
01/27/2026	9880	Sanitary Management and Engineering Co., Inc		6501100410.000	STORM WATER DRAINAGE REP	Stormwater Locates December 2025	4938.75	3414 01/27/2026	
SubTotal Fund Number 6501							28913.29		
**Fund Number 6607 UTILITY BILLING									
01/23/2026	9944	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	418.33	3221 01/23/2026	
01/23/2026	9944	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	704.19	3221 01/23/2026	
01/23/2026	9944	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1788.72	3221 01/23/2026	
01/09/2026	9448	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	29490.79	3217 01/13/2026	
01/23/2026	9944	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	29490.79	3221 01/23/2026	
01/09/2026	9448	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1755.14	3217 01/13/2026	
01/09/2026	9448	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	162.60	3217 01/13/2026	
01/09/2026	9448	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	410.46	3217 01/13/2026	
01/09/2026	9485	VISA		6607100442.000	UTILITY BILLING EQUIP	SAMSUNG PHONE CASE	24.99	9485ACH 01/23/2026	
01/27/2026	9840	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	DECEMBER FEES	11850.62	3228 01/27/2026	
01/27/2026	9838	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	259.83	3231 01/27/2026	
01/27/2026	9838	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	24.17	3231 01/27/2026	
01/27/2026	9838	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	24.17	3231 01/27/2026	
01/13/2026	9585	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 1/9/2026	3073.74	3218 01/13/2026	
01/23/2026	9962	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 1/23/2026	3134.41	3222 01/23/2026	
01/13/2026	9684	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Comcast - City Pay Back - December billing up to and including December 14, 2025	16.95	3219 01/14/2026	

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01/13/2026	9576	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	21528.14	3216 01/13/2026	
01/27/2026	9841	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	NOV FEES ON BEHALF OF NISC	413.47	3230 01/27/2026	
01/27/2026	9841	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	109.50	3230 01/27/2026	
01/27/2026	9841	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICES FOR GPD INSERT	1023.52	3230 01/27/2026	
01/27/2026	9841	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	970.54	3230 01/27/2026	
01/27/2026	9841	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	7486.98	3230 01/27/2026	
01/27/2026	9841	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICES	2085.86	3230 01/27/2026	
01/27/2026	9841	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	410.48	3230 01/27/2026	
01/27/2026	9841	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	8591.57	3230 01/27/2026	
01/27/2026	9876	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	DEC-UTILITY BILLING-CO86	142.58	3223 01/27/2026	
12/22/2025	9079	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JANUARY-UTILITY BILLING	160.00	9079ACH 01/02/2026	
01/27/2026	9855	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	1542.01	3232 01/27/2026	
01/27/2026	9878	QUADIENT LEASING USA INC		6607100398.000	UTILITY BILLING DUES/SUBSCRIPTIONS	FEB-APR POSTAGE METER LEASE	256.35	3233 01/27/2026	
01/27/2026	9844	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR COMMISIONERS MEETINGS	91.20	3226 01/27/2026	
01/27/2026	9846	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR DEC BANK RUNS	8.40	3227 01/27/2026	
01/27/2026	9847	Christl Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR DEC BANK RUNS	14.00	3224 01/27/2026	
01/27/2026	9845	Mercedes Phillips		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR DEC BANK RUNS	5.60	3229 01/27/2026	
01/27/2026	9848	Traci Boomershine		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR DEC BANK RUNS	19.60	3234 01/27/2026	
01/27/2026	9850	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	4-5 GAL JUGS	35.40	3225 01/27/2026	
SubTotal Fund Number 6607							127525.10		

**Fund Number 7701 INFORMATION TECH

01/09/2026	9443	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	718.57	36898 01/13/2026	
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01/09/2026	9443	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	168.05	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11972.27	36968 01/23/2026	
01/09/2026	9443	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11972.27	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	168.36	36968 01/23/2026	
01/23/2026	9939	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	719.87	36968 01/23/2026	
01/12/2026	9522	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-charger and case	47.53	9522ACH 01/23/2026	
01/12/2026	9522	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-kindle scribe	272.43	9522ACH 01/23/2026	
01/12/2026	9522	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-phone case	26.99	9522ACH 01/23/2026	
01/12/2026	9522	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Home Depot-Credit	-23.99	9522ACH 01/23/2026	
01/12/2026	9522	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Provantage-wall/pole mount	160.74	9522ACH 01/23/2026	
01/12/2026	9522	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-axis ceiling mount	100.99	9522ACH 01/23/2026	
01/12/2026	9522	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-monthly subscription	219.90	9522ACH 01/23/2026	
01/12/2026	9522	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-tape	10.87	9522ACH 01/23/2026	
01/12/2026	9522	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-panoramic camera	1649.82	9522ACH 01/23/2026	
01/12/2026	9522	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-maverick floor mats	85.99	9522ACH 01/23/2026	
01/13/2026	9586	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 1/9/2026	1340.89	9586PAY 01/13/2026	
01/23/2026	9963	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 1/23/2026	1340.89	9963PAY 01/23/2026	
01/13/2026	9673	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Comcast - City Pay Back - December Billing up to and including December 14, 2025	7.53	36903 01/14/2026	
01/13/2026	9575	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	4820.59	9575PAY 01/13/2026	
01/27/2026	9733	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Sophos Central subscription renewal	1592.50	37033 01/27/2026	
01/27/2026	9733	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Workstation license	175.00	37033 01/27/2026	

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01/27/2026	9730	PHILLY ELECTRICAL SUPPLY		7701100442.000	INFO TECH EQUIP SOFTWARE	Cable clamps	2.99	37061 01/27/2026	
01/27/2026	9735	Keystone Cooperative, Inc		7701100222.000	INFO TECH GAS/OIL/TIRES	December fuel IT Dept	142.48	37040 01/27/2026	
01/27/2026	9814	Sanitary Management and Engineering Co., Inc		7701100311.000	INFO TECH PROF SERVICES	December 2025 locate services	592.00	37067 01/27/2026	
01/27/2026	9731	High Point Networks, LLC		7701100311.000	INFO TECH PROF SERVICES	Microsoft Certificate Authority	183.75	37027 01/27/2026	
01/27/2026	9932	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Zimbira Support Centric Plus	750.00	37050 01/27/2026	
01/27/2026	9932	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Second Site Immutable Back-ups/TB	120.00	37050 01/27/2026	
01/27/2026	9932	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Cloud Infrastructure (Production)	750.00	37050 01/27/2026	
01/27/2026	9932	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Local Backups	120.00	37050 01/27/2026	
01/27/2026	9738	CINTAS FIRST AID & SAFETY CORP		7701100398.000	INFO TECH SUB DUES TRAINING	Monthly AED check	65.00	36997 01/27/2026	
01/27/2026	9736	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	Oil Filter for 2011 Explorer	5.69	36979 01/27/2026	
01/27/2026	9736	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	Wipers for 2011 Explorer	38.98	36979 01/27/2026	
SubTotal Fund Number 7701							40318.95		
**Fund Number 8801 FIRE PENSION									
01/02/2026	9400	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	11532.51	9400PAY 01/02/2026	
01/09/2026	9443	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	36968 01/23/2026	
SubTotal Fund Number 8801							11609.43		
**Fund Number 8802 POLICE PENSION									
01/02/2026	9400	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	27098.33	9400PAY 01/02/2026	
01/09/2026	9443	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	36898 01/13/2026	
01/23/2026	9939	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	36968 01/23/2026	

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SubTotal Fund Number 8802							27175.25			
**Fund Number 8806 POLICE PENSION W/H										
01/23/2026	9946	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 1/23/2026	9112.05	9946PAY	01/23/2026	
01/09/2026	9450	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 1/9/2026	8909.56	9450PAY	01/09/2026	
SubTotal Fund Number 8806							18021.61			
**Fund Number 8807 FIRE PENSION W/H										
01/23/2026	9947	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 1/23/2026	10326.99	9947PAY	01/23/2026	
01/09/2026	9451	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 1/9/2026	10124.50	9451PAY	01/09/2026	
SubTotal Fund Number 8807							20451.49			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
01/23/2026	9948	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 1/23/2026 - Utilities	23036.17	9948PAY	01/23/2026	
01/23/2026	9948	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 1/23/2026	11696.79	9948PAY	01/23/2026	
01/23/2026	9948	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 1/23/2026 - Other	18540.35	9948PAY	01/23/2026	
01/09/2026	9452	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 1/9/2026 - Utilities	23811.48	9452PAY	01/09/2026	
01/09/2026	9452	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 1/9/2026 - Corp	18665.40	9452PAY	01/09/2026	
01/09/2026	9452	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 1/9/2026	11948.09	9452PAY	01/09/2026	
SubTotal Fund Number 8808							107698.28			
**Fund Number 8901 PAYROLL NET/DD										
01/09/2026	9455	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 1/9/2026	472839.31	9455PAY	01/09/2026	

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01/02/2026	9401	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	33981.87	9401PAY 01/02/2026	
01/23/2026	9951	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 1/23/2026	468312.15	9951PAY 01/23/2026	
SubTotal Fund Number 8901							975133.33		
**Fund Number 8902 PAYROLL FEDERAL W/H									
01/02/2026	9402	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	2897.33	9402PAY 01/02/2026	
01/09/2026	9457	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 1/9/2026	71357.17	9457PAY 01/09/2026	
01/23/2026	9953	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 1/23/2026	66103.58	9953PAY 01/23/2026	
SubTotal Fund Number 8902							140358.08		
**Fund Number 8903 PAYROLL FICA W/H									
01/09/2026	9457	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 1/9/2026	68603.44	9457PAY 01/09/2026	
01/23/2026	9953	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 1/23/2026	66721.55	9953PAY 01/23/2026	
SubTotal Fund Number 8903							135324.99		
**Fund Number 8904 PAYROLL MEDICARE W/H									
01/09/2026	9457	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 1/9/2026	20088.45	9457PAY 01/09/2026	
01/23/2026	9953	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 1/23/2026	19764.90	9953PAY 01/23/2026	
SubTotal Fund Number 8904							39853.35		
**Fund Number 8907 EMPLOYEE CHILD SUPPORT									
01/23/2026	9952	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 1/23/2026	1829.38	9952PAY 01/23/2026	
01/09/2026	9456	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 1/9/2026	1829.38	9456PAY 01/09/2026	
SubTotal Fund Number 8907							3658.76		
**Fund Number 8910 FIRE VOL UNION 4747									
01/23/2026	9950	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 1/23/2026	1763.89	9950PAY 01/23/2026	
01/09/2026	9454	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 1/9/2026	1485.40	9454PAY 01/09/2026	

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SubTotal Fund Number 8910							3249.29			
**Fund Number 8911 FIRE HOUSEHOLD FUND										
01/23/2026	9954	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 1/23/2026	295.00	9954PAY	01/23/2026	
01/09/2026	9458	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 1/9/2026	290.00	9458PAY	01/09/2026	
SubTotal Fund Number 8911							585.00			
**Fund Number 8912 SUPPORTING HEROES										
01/23/2026	9955	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 1/23/2026	92.94	9955PAY	01/23/2026	
01/09/2026	9459	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 1/9/2026	92.94	9459PAY	01/09/2026	
SubTotal Fund Number 8912							185.88			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
01/09/2026	9443	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	4192.28	36898	01/13/2026	
01/23/2026	9939	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	4197.84	36968	01/23/2026	
01/09/2026	9460	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 1/9/2026	7852.44	9460PAY	01/09/2026	
01/23/2026	9956	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 1/23/2026	7900.08	9956PAY	01/23/2026	
SubTotal Fund Number 8915							24142.64			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
01/23/2026	9956	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 1/23/2026	9684.59	9956PAY	01/23/2026	
01/09/2026	9460	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 1/9/2026	9423.71	9460PAY	01/09/2026	
SubTotal Fund Number 8916							19108.30			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
01/23/2026	9956	LINCOLN FINANCIAL GROUP -		8917000848.000	LINCOLN - LOAN	Payroll Clearing - loans -	1081.62	9956PAY	01/23/2026	

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01/12/2026	9599	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post tax	18768.08	9599PAY	01/12/2026	
SubTotal Fund Number 8924							18768.08			
**Fund Number 8925 BOSTON MUTUAL LIFE										
01/13/2026	9596	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	860.36	36899	01/13/2026	
SubTotal Fund Number 8925							860.36			
**Fund Number 8926 GRANGE LIFE INS										
01/13/2026	9597	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	551.66	36902	01/13/2026	
SubTotal Fund Number 8926							551.66			
**Fund Number 8927 LEGALSHIELD										
01/13/2026	9601	Pre-Paid Legal Services, Inc.		8927000860.000	LEGALSHIELD	Payroll Clearing	305.10	36900	01/13/2026	
SubTotal Fund Number 8927							305.10			
**Fund Number 8940 EMPLY MEDICAL INS										
01/02/2026	9403	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA 1st Qtr 2026 Contributions	44062.50	9403PAY	01/02/2026	
01/09/2026	9598	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	321677.51	9598PAY	01/09/2026	
01/09/2026	9598	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	140018.00	9598PAY	01/09/2026	
SubTotal Fund Number 8940							505758.01			
**Fund Number 8941 EMPLOYEE DENTAL INS										
01/09/2026	9598	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	12727.55	9598PAY	01/09/2026	
SubTotal Fund Number 8941							12727.55			
**Fund Number 8942 EMPLOYEE VISION PLAN										

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01/09/2026	9598	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2689.58	9598PAY 01/09/2026	
SubTotal Fund Number 8942							2689.58		
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION									
01/23/2026	9945	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 1/23/2026	9092.28	9945PAY 01/23/2026	
01/02/2026	9404	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA 1st Qtr 2026 contributions	44062.50	9404PAY 01/02/2026	
01/09/2026	9449	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 1/9/2026	8682.28	9449PAY 01/09/2026	
SubTotal Fund Number 8943							61837.06		
**Fund Number 8985 GARNISH - 42									
01/09/2026	9453	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 1/9/2026	353.47	36893 01/09/2026	
01/23/2026	9949	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 1/23/2026	353.47	36969 01/23/2026	
SubTotal Fund Number 8985							706.94		
**Fund Number 8986 GARNISH - 000154									
01/09/2026	9461	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 1/9/2026	357.86	36894 01/09/2026	
01/23/2026	9957	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 1/23/2026	357.86	36970 01/23/2026	
SubTotal Fund Number 8986							715.72		
*** GRAND TOTAL ***							9792493.75		