

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.

February 10, 2026

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 02-10-2026

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 35 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 5,563,432.51.

Dated this 10th day of February 2026.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

Date: 02/10/2026 07:15:01 AM

APV Register Batch - Claims Docket 02-10-2026

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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									
02/10/2026	10194	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - Hancock Village - Economic Development Plan	29.21	37124 02/10/2026	
02/10/2026	10194	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - Lilly Legacy - Economic Development Plan	29.21	37124 02/10/2026	
02/06/2026	10203	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8942.04	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	14799.30	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	7826.46	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1840.94	37182 02/09/2026	
02/02/2026	10160	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	161.20	37084 02/02/2026	
02/06/2026	10203	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	7564.74	37182 02/09/2026	
02/02/2026	10160	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	37.70	37084 02/02/2026	
02/06/2026	10203	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	147022.68	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2421.25	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	21316.20	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1907.40	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1424.26	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	333.09	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1784.30	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	10142.64	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6836.20	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	17226.58	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6964.30	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	611.25	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3707.69	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	226.18	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	52.90	37182 02/09/2026	

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02/06/2026	10203	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	128.49	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	549.38	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	208.79	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	892.78	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	415.23	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	97.11	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	24.74	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	105.80	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	509.93	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	2085.52	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	262.31	37182	02/09/2026	
02/10/2026	10084	Meyer Distributing Partners LLC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 71674 SHOP-GREASE COUPLER, CHUCK, LOCKING AIR CHUCK	65.41	37157	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 806 W New Rd	35.13	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 218 N State St	12.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 219 S Pennsylvania	16.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 2285 N State St	89.35	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 120 S State St	34.48	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 23 W Main St	20.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 760 S Franklin - Street	12.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 26 W Main St	34.48	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 95 S Morristown Pike	34.48	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 24 West Main	16.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - Roundabout @ Franklin	93.93	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - Downtown Outlets	66.77	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 2275 N State St	80.72	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 220 S Franklin	34.36	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - Corner Lot 100N & Jaycie Phelps Rd	12.00	37140	02/10/2026	

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02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - N Broadway/Copeland Farms x2	18.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 329 Apple St	12.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 250 W Main St	3063.53	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 108 S State St - Memorial Park	235.10	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - Depot St	52.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - Roundabout @ 300 N & Franklin St	98.62	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 1002 W Main St	20.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 20 West South St	16.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - N Broadway/Copeland Farms	6.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 110 S State St	144.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 18 West South St	16.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 9 West North St	35.56	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 112 E Main St	35.56	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - 219 E North St	12.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	January - Stoplight - E New Rd/Barrett Dr	45.49	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	January - 230 W Main St	179.17	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	January - 244 W Main St	180.17	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	January - 250 W Main St	24.00	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	January - 244 W Main St	101.78	37140	02/10/2026	
02/10/2026	10197	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	January - 250 W Main St	166.75	37140	02/10/2026	
02/10/2026	10049	CROWN TROPHY OF INDIANAPOLIS		1101006213.000	POLICE MISC SUPPLIES	NAME PLAQUES	70.00	37118	02/10/2026	
02/04/2026	10189	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Verizon - Account 242343830 - M2M	916.53	10189ACH	02/04/2026	
01/13/2026	9469	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Amazon- ACO I. Avery pants x3 @ \$36.18	108.54	9469ACH	01/23/2026	
01/13/2026	9469	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Amazon- work boots	52.29	9469ACH	01/23/2026	
01/13/2026	9469	VISA		1101008231.000	ANIMAL CTRL CHEMICALS	Indiana Licensing Enterprise-	104.92	9469ACH	01/23/2026	

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01/13/2026	9469	VISA		1101008230.000	DRUGS	Pharmacy Board			
01/13/2026	9469	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon- Foam blaster	57.99	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon- replacement cleaning handles; c-fold towels; replacement brush heads	193.34	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon- Water spot remover	37.98	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Chewy- Potty pads	203.94	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- paid tax return 3 of 3	-3.84	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- paid tax return 1 of 3	-24.20	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- Kitten food	58.71	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- paid tax return 2 of 3	-24.38	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- Dog food 44lb bag x10	299.70	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Tractor Supply- Pet Safe sidewalk salt	39.96	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Label maker; label refill packs (x2); wireless mouses for kennel laptops	140.70	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Office supplies	354.73	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Coupon savings	-4.74	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Business Prime Membership	9.99	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Promo & coupon	-6.53	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- ID Badge holders/ACO stickers (community enrichment)	59.33	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Tractor Supply- dog run covers	29.97	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon- Humidifier for feline ISO	27.97	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon- 1ml oral syringes 100pk x4 @ 9.99	39.96	9469ACH 01/23/2026	
01/13/2026	9469	VISA		1101008443.000	AN CTRL FURN & FIXTURES	Amazon- Mini fridge for Adoption	93.47	9469ACH 01/23/2026	

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						floor (laundry room)			
01/13/2026	9469	VISA		1101008443.000	AN CTRL FURN & FIXTURES	Amazon- Medical trolley cart	218.01	9469ACH 01/23/2026	
02/10/2026	10045	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	POST CARDS FOR HIRING	142.34	37169 02/10/2026	
02/10/2026	10132	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Illness exam & injection for pain 82C	128.91	37110 02/10/2026	
02/10/2026	10132	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Illness exam/sedation/drain/suture/band aging/antibiotic 9S	408.28	37110 02/10/2026	
02/10/2026	10132	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Limited exam/Xrays of hindlimb/pelvis 467S	115.85	37110 02/10/2026	
02/10/2026	10132	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	RV 84C	15.00	37110 02/10/2026	
02/10/2026	10132	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	RV 185S	15.00	37110 02/10/2026	
02/10/2026	10132	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	RV 380A	15.00	37110 02/10/2026	
02/10/2026	10107	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon - 586009509-00001 - Mayor's Office	26.00	37117 02/10/2026	
02/10/2026	10212	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	Verizon - Account 586009509 - Council	152.35	37094 02/10/2026	
02/10/2026	10047	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- 586009509-00001- POLICE	60.94	37117 02/10/2026	
02/09/2026	10232	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 2/6/2026	2601.04	10232PAY 02/09/2026	
02/10/2026	10143	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon- Acct#586009509- Animal Mgmt.	169.61	37117 02/10/2026	
02/10/2026	10135	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 - Engineering	108.67	37117 02/10/2026	
02/10/2026	10093	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	VERIZON - ACCT# 586009509-00001 - GARAGE	39.10	37117 02/10/2026	
02/09/2026	10232	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 2/6/2026	12806.58	10232PAY 02/09/2026	
02/10/2026	9971	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	VERIZON - ACCOUNT 586009509 CEMETERY	39.10	37117 02/10/2026	
02/10/2026	10138	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 - Planning	246.82	37117 02/10/2026	
02/09/2026	10232	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 2/6/2026	1001.50	10232PAY 02/09/2026	
02/09/2026	10232	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 2/6/2026	1714.64	10232PAY 02/09/2026	

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02/09/2026	10232	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 2/6/2026	765.65	10232PAY 02/09/2026	
02/09/2026	10232	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 2/6/2026	199.84	10232PAY 02/09/2026	
02/09/2026	10232	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 2/6/2026	484.12	10232PAY 02/09/2026	
01/29/2026	10013	GREENFIELD MAIN STREET		1101003500.000	COUNCIL NON APPROPRIATION	2026 Grant Award - approval as part of Council budget	25000.00	37082 01/29/2026	
02/10/2026	10031	LIFESERVICES EAP		1101006392.000	POLICE OUTSIDE CONTR	EMPLOYEE ASSISTANCE	1008.00	37152 02/10/2026	
02/10/2026	10058	ORKIN		1101006361.000	POLICE BLDG/EQUIP REP	ANNUAL PEST CONTROL	920.68	37162 02/10/2026	
02/10/2026	10150	DATAMARS, INC		1101008442.000	ANIMAL CTRL EQUIPMENT	Microchips	247.50	37126 02/10/2026	
02/06/2026	10216	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 2/6/2026	36172.10	10216PAY 02/06/2026	
01/29/2026	10014	REGREENING OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	2026 Grant Award - Approved as part of Council Budget	15000.00	37083 01/29/2026	
02/10/2026	10030	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PDCHEVY TAHOE	1024.05	37127 02/10/2026	
02/10/2026	9967	LORI ELMORE		1101002213.000	CLERK TREAS. MISC SUPPLIES	Walmart - labels for letters x 60 per page Place holding	9.92	37081 01/29/2026	
02/10/2026	9967	LORI ELMORE		1101002213.000	CLERK TREAS. MISC SUPPLIES	Office Depot - Calculator Tape x 12	18.89	37081 01/29/2026	
02/10/2026	10117	AIM MEDIA INDIANA PRINTING		1101010332.000	ENGINEER RECORDING LEGALS	Water Main replacement south street bid	73.98	37097 02/10/2026	
02/10/2026	10110	CENTRAL SUPPLY CO.		1101003361.000	COUNCIL BLDG/EQUIP REP	Materials Needed to fix Toilets in City Hall	45.87	37116 02/10/2026	
02/10/2026	10199	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Cyber Liability Insurance Coverage 2-1-26 & 2027	34490.00	37163 02/10/2026	
01/29/2026	10015	HANCOCK COUNTY RECORDER		1101003312.000	COUNCIL LEGAL SERVICES	Recording Mowing Lien	25.00	37080 01/29/2026	
02/10/2026	10187	FSK WASTE REMOVAL AND LANDSCAPING		1101005351.000	GIRL SCOUT UTILITIES	February - Girl Scout House - Account 221377	81.00	37132 02/10/2026	
02/10/2026	10109	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	January - Mayor's Office - Copier - CO114	71.65	37109 02/10/2026	
01/27/2026	9714	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	JANUARY-POLICE-COPIER- GP18	52.20	37090 01/28/2026	
01/27/2026	10123	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	DEC - GHAM - COPIER - ACCT# GA08	161.66	37088 01/28/2026	
01/27/2026	9709	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	DECEMBER - GARAGE - COPIER - ACCT# CO89	32.21	37092 01/28/2026	

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01/27/2026	9842	BRADEN BUSINESS SYSTEMS		1101012213.000	PLANNING MISC SUPPLIES	January PLanning Copier Acct #C0134	38.57	37091	01/28/2026	
01/27/2026	9868	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	FEBRUARY - Mayor's Office	122.00	9868ACH	01/26/2026	
01/27/2026	9704	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	FEBRUARY-POLICE	300.00	9704ACH	01/26/2026	
01/27/2026	9888	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	FEBRUARY - GHAM	80.00	9888ACH	01/26/2026	
01/27/2026	9918	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	FEBRUARY - GARAGE	55.00	9918ACH	01/26/2026	
01/27/2026	9866	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	February Planning	120.00	9866ACH	01/28/2026	
02/10/2026	10017	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS	122.00	37136	02/10/2026	
02/10/2026	10017	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS	81.42	37136	02/10/2026	
02/10/2026	10133	AMERICAN STRUCTUREPOINT INC		1101010311.000	ENGINEER PROF SERVICES	Blue & New RAB	29841.00	37098	02/10/2026	
02/10/2026	10147	C SPECIALTIES, INC.		1101008322.000	ANIMAL CTRL POSTAGE FREIGHT	Cat Litter trays/bulk- Shipping Charges	162.87	37115	02/10/2026	
02/10/2026	10147	C SPECIALTIES, INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	Cat Litter trays/bulk	3245.50	37115	02/10/2026	
02/10/2026	10146	Covetrus North Ameirca		1101008318.000	ANIMAL CTRL VET SERVICES	Feline Distemper Combo Vaccine	1510.00	37121	02/10/2026	
02/10/2026	10146	Covetrus North Ameirca		1101008318.000	ANIMAL CTRL VET SERVICES	Ketamine (qty. 24 vials)	182.64	37121	02/10/2026	
02/10/2026	10108	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Material Needed to Fix Lighting Upstairs	5.28	37164	02/10/2026	
02/10/2026	10202	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Misc items for repairs in the house by Sean	53.12	37164	02/10/2026	
02/10/2026	10029	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	BLD MAINT SUPPLIES	26.13	37164	02/10/2026	
02/10/2026	10139	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	52.76	37151	02/10/2026	
02/10/2026	10139	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	34.48	37151	02/10/2026	
02/10/2026	10139	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	67.45	37151	02/10/2026	
02/10/2026	10139	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	54.64	37151	02/10/2026	
02/10/2026	10139	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	81.64	37151	02/10/2026	
02/10/2026	10139	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	35.49	37151	02/10/2026	
02/10/2026	10139	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	68.42	37151	02/10/2026	
02/10/2026	10139	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 15	31.36	37151	02/10/2026	

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02/10/2026	10139	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	66.29	37151 02/10/2026	
02/10/2026	10185	SUSAN DILLMAN		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Certified Mailing of Annual Filing 945 - 2025	3.18	37168 02/10/2026	
02/10/2026	10042	Imperial Bag and Paper Co., LLC		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	177.53	37148 02/10/2026	
02/10/2026	10042	Imperial Bag and Paper Co., LLC		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	407.72	37148 02/10/2026	
02/10/2026	10192	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	January - Opportunity Parkway vs Milestone	934.46	37150 02/10/2026	
02/10/2026	10134	EMCS, Inc.		1101010311.000	ENGINEER PROF SERVICES	Spring Hill Suites Road Impact Study	89.94	37129 02/10/2026	
01/14/2026	10121	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	January - City Hall - Trash pick up waste container	35.00	10121ACH 01/14/2026	
01/14/2026	10121	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	January - City Hall - Trash pick up waste container	88.52	10121ACH 01/14/2026	
01/14/2026	9696	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	95.35	9696ACH 01/14/2026	
01/27/2026	9893	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	Trash service- Acct# 3-0761-0203774	136.34	9893ACH 01/14/2026	
01/27/2026	9811	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	JANUARY-GARAGE-ACCT# 3-0761-0224068 4 CU YD WASTE CONTAINER	101.34	9811ACH 01/14/2026	
02/06/2026	10225	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 2/6/2026	4587.52	10225PAY 02/06/2026	
02/10/2026	10018	Southern Indiana Tire, Inc.		1101006222.000	POLICE GAS/OIL/TIRES	PD FUSION TIRES	748.92	37165 02/10/2026	
02/10/2026	10018	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD219 TIRE REPAIR	29.99	37165 02/10/2026	
02/10/2026	10089	Great Lakes Ace Hardware, Inc		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 234474 BUILDING KEY	3.99	37141 02/10/2026	
02/10/2026	9970	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	LOSH UNIFORMS	192.00	37170 02/10/2026	
02/10/2026	9970	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	QUARTER ZIP	83.00	37170 02/10/2026	
02/10/2026	9970	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	PANTS DALE	285.00	37170 02/10/2026	
02/10/2026	9970	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	QUARTER ZIP	83.00	37170 02/10/2026	
02/10/2026	9970	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	LOSH NAME TAPE	28.00	37170 02/10/2026	
02/10/2026	9970	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	SHIRTS LOSH	192.00	37170 02/10/2026	
02/10/2026	9970	NextHill Capital Partners, LLC		1101006442.000	POLICE EQUIPMENT	LESS LETHAL LAUNCHERS	12441.60	37170 02/10/2026	
02/10/2026	9973	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	GLOVE POUCH FOR DUTY BELT	27.98	37104 02/10/2026	
02/10/2026	9973	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	SHOE COVERS	53.76	37104 02/10/2026	

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02/10/2026	9973	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	SHARPS CONTAINER/WIPES	76.28	37104 02/10/2026	
02/10/2026	10044	Darren L. Higginbotham		1101006315.000	POLICE MEDICAL EXAMS	PSYCH TEST LOSH	400.00	37128 02/10/2026	
02/10/2026	10198	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	General Municipal 1040-023 - Postage	55.10	37114 02/10/2026	
02/10/2026	10198	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	Brian McCarthy & Mitzl Cecil (Storm Water encroachment issue)	200.00	37114 02/10/2026	
02/10/2026	10198	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	General Municipal 1040-023 - Postage	11.60	37114 02/10/2026	
02/10/2026	10198	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	General Municipal 1040-023 - Postage	11.33	37114 02/10/2026	
02/10/2026	10198	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	General Municipal 1040-023 - Postage	11.60	37114 02/10/2026	
02/10/2026	10198	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	General Municipal 1040-023 - Recording Fee	25.00	37114 02/10/2026	
02/10/2026	10198	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly salary - January 2026	20833.33	37114 02/10/2026	
02/10/2026	10118	Culligan Ultrapure Inc.		1101012213.000	PLANNING MISC SUPPLIES	Water January Planning	96.91	37123 02/10/2026	
01/27/2026	9930	GILLIAM JANITORIAL SERVICE, INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	January - City Hall - Monthly Cleaning Contract	1750.00	37019 01/27/2026	
02/10/2026	10195	GILLIAM JANITORIAL SERVICE, INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	February - City Hall - Monthly Cleaning Contract	1750.00	37137 02/10/2026	
02/10/2026	10186	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Dec 2025 - Accounting Services through 12/31/2025	750.00	37160 02/10/2026	
02/10/2026	10081	FREY WATER CONDITIONING, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - 5 GALLON WATER JUGS X 5	44.25	37134 02/10/2026	
02/10/2026	10025	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD227 OIL	42.11	37103 02/10/2026	
02/10/2026	10025	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD227 OIL	42.11	37103 02/10/2026	
02/10/2026	10025	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 WIPER BLADES	37.48	37103 02/10/2026	
02/10/2026	10025	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD219 OIL FILTER	9.39	37103 02/10/2026	
02/10/2026	10025	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDYOUNG SILVERSTAR ULTRA	30.99	37103 02/10/2026	
02/10/2026	10025	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD201 WIPER BLADES	37.48	37103 02/10/2026	
02/10/2026	10025	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD227 ROTORS AND PADS	174.99	37103 02/10/2026	
02/10/2026	10025	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDYOUNG HEADLIGHT	3.63	37103 02/10/2026	
02/10/2026	10025	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD227 OIL FILTER	9.39	37103 02/10/2026	

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02/10/2026	10025	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD202 WIPER BLADES	35.98	37103	02/10/2026	
02/10/2026	10144	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Air filter- Part#SA50108	18.19	37103	02/10/2026	
02/10/2026	10076	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 SUPER GLUE	8.63	37103	02/10/2026	
02/10/2026	10076	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 WHEEL LUG NUT X 24, 5W30 11-1	269.25	37103	02/10/2026	
02/10/2026	10076	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 OIL FILTER 11-1	5.69	37103	02/10/2026	
02/10/2026	10104	AUTOZONE, INC		1101001222.000	MAYOR GAS/OIL/TIRES	Windshield Wiper Blades for Mayor's Vehicle	37.48	37103	02/10/2026	
02/10/2026	10028	DALE DIEFENDERFER		1101006137.000	POLICE QUARTERMASTER	BOOTS REIMBURSEMENT	240.00	37125	02/10/2026	
SubTotal Fund Number 1101							496634.42			
*Fund Number 1122 MISCELLANEOUS - GENERAL FUND PASS THROUGH										
01/29/2026	10016	CITY OF GREENFIELD		1122900500.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	Tyler Technologies Fire Re-Inspection	75.00	8	01/29/2026	
01/29/2026	10016	CITY OF GREENFIELD		1122900500.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	Tyler Technologies Fire Re-Inspection	150.00	8	01/29/2026	
SubTotal Fund Number 1122							225.00			
*Fund Number 2201 MVH STREET										
02/06/2026	10203	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	32310.24	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	21410.52	37182	02/09/2026	
02/10/2026	9983	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STRRET DEPT CUST#71790 CONNECT & TUBING	11.04	37157	02/10/2026	
02/10/2026	9983	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#71790 GREASE 4 CAN	35.98	37157	02/10/2026	
02/10/2026	9980	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - BOLTS, NUTS, WASHERS	85.06	37107	02/10/2026	
02/10/2026	9985	W.A. JONES TRUCK BODIES INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 800 18-4 SWENSON AUGER MOTOR	1339.37	37178	02/10/2026	

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02/10/2026	10053	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET DEPT ACCT#22280 BOOK STENO, DIVIDERS	42.69	37161 02/10/2026	
02/10/2026	10128	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET DEPT - SIGN BRACKET	52.95	37167 02/10/2026	
02/10/2026	9971	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON - ACCOUNT 586009509 STREET DEPT	300.12	37117 02/10/2026	
02/10/2026	9977	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	JANUARY - STREET DEPT - COPIER - ACCT#CO89	9.93	37109 02/10/2026	
01/27/2026	9709	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	DECEMBER - STREET - COPIER - ACCT# CO89	6.14	37092 01/28/2026	
01/27/2026	9918	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	FEBRUARY - STREET	55.00	9918ACH 01/26/2026	
02/10/2026	10036	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - ACCT#245046 HYDRAULIC	89.50	37113 02/10/2026	
02/10/2026	10036	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - ACCT#245046 COUPLER	-131.66	37113 02/10/2026	
02/10/2026	10036	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - ACCT#245046 COUPLERS	201.88	37113 02/10/2026	
02/10/2026	10036	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - ACCT#245046 COUPLER	103.83	37113 02/10/2026	
01/27/2026	9811	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	JANUARY-STREET-ACCT# 3-0761-0224059 6 CU YD WASTE CONTAINER	120.70	9811ACH 01/14/2026	
02/10/2026	10127	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET DEPT - JANUARY COMPOST DISPOSAL	230.00	37119 02/10/2026	
02/10/2026	9978	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#101897 CUTTINGEDGE HALF	835.20	37155 02/10/2026	
02/10/2026	9978	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#108041 KIT-URETHANE EDGE	1009.40	37155 02/10/2026	
02/10/2026	9978	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#101897 12 INC POLY SPINNNER SALTDogg	74.38	37155 02/10/2026	
02/10/2026	9978	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#101897 CUTTINGEDGE HALF	835.20	37155 02/10/2026	
02/10/2026	9978	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#101897 5.5 INCH LED OVAL FLOOD LIGHT	88.36	37155 02/10/2026	
02/10/2026	9978	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#101897 12 INCH POLY SPINNER	-74.38	37155 02/10/2026	

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02/10/2026	9974	AUTOZONE, INC		2201100231.000	STREET CHEMICALS	SALTDogg STREET DEPT - CUST# 11470353 RAIN X DEICER	44.64	37103 02/10/2026	
02/10/2026	9974	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 11470353 WIPER BLADES	74.96	37103 02/10/2026	
02/10/2026	9974	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 11470353 FLAT BED SAFETY SWITCH	61.37	37103 02/10/2026	
02/10/2026	9974	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 11470353 17-11 BRACKETED CALIP	69.49	37103 02/10/2026	
02/10/2026	9974	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 11470353 WIPER BLADES	131.18	37103 02/10/2026	
02/10/2026	9974	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 11470353 WIPER BLADES	35.98	37103 02/10/2026	
02/10/2026	9974	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 11470353 FLAT BED SAFETY SWITCH	-61.37	37103 02/10/2026	
02/10/2026	9974	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 11470353 WIPER BLADES	35.98	37103 02/10/2026	
02/10/2026	9974	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 11470353 WIPER BLADES	18.74	37103 02/10/2026	
02/10/2026	9974	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT - CUST# 11470353 WIPER BLADES	60.00	37103 02/10/2026	
SubTotal Fund Number 2201							59512.42		
**Fund Number 2202 LOCAL ROAD & STREET									
02/10/2026	9981	USI CONSULTANTS ENGINEERS INC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - PROJECT 20250078 CITY OF GREENFIELD 2025	10800.00	37176 02/10/2026	
SubTotal Fund Number 2202							10800.00		
**Fund Number 2204 PARK & RECREATION									
02/06/2026	10203	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	2329.31	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	5764.92	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	23278.65	37182 02/09/2026	
02/02/2026	10160	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	2600.00	37084 02/02/2026	

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01/21/2026	9648	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	2-1-2026- PARKS OFFICE COPIER LEASE	130.00	9648ACH 01/26/2026	
01/21/2026	9726	Republic Services of Indiana, LP		2204100392.000	PARK OUTSIDE CONTRACTORS	ACCT 3-0761-0224071 DUMPSTER SERVICE	361.20	9726ACH 01/14/2026	
02/03/2026	10171	CW Capital Group, Inc.		2204100442.000	PARK EQUIPMENT	Mower - Parks Department	-5000.00	37086 02/03/2026	
02/03/2026	10171	CW Capital Group, Inc.		2204100442.000	PARK EQUIPMENT	Mower - Parks Department	20000.00	37086 02/03/2026	
02/03/2026	10171	CW Capital Group, Inc.		2204100442.000	PARK EQUIPMENT	Mower - Parks Department	-5000.00	37086 02/03/2026	
02/03/2026	10171	CW Capital Group, Inc.		2204100442.000	PARK EQUIPMENT	Mower - Parks Department	-2800.00	37086 02/03/2026	
SubTotal Fund Number 2204							41664.08		
**Fund Number 2211 PARK NONREVERTING									
02/06/2026	10203	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	31.62	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	135.16	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2179.88	37182 02/09/2026	
01/21/2026	9648	DE LAGE LANDEN FINANCIAL SERVICES INC.		2211100213.000	NON REVERTING MISC SUPPLIES	2-1-2026- PARKS PRESCHOOL COPIER LEASE	45.00	9648ACH 01/26/2026	
01/21/2026	9726	Republic Services of Indiana, LP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT 3-0761-0224071 DUMPSTER SERVICE	120.95	9726ACH 01/14/2026	
SubTotal Fund Number 2211							2512.61		
**Fund Number 2228 POLICE CONTINUING ED									
02/10/2026	9969	INDIANA SWAT OFFICER ASSOC INC		2228100398.000	POLICE CONTINUING ED INST/TRAINING	CONFERENCE SUMMERS	350.00	37147 02/10/2026	
02/10/2026	9969	INDIANA SWAT OFFICER ASSOC INC		2228100398.000	POLICE CONTINUING ED INST/TRAINING	CONFERENCE PFFAF	350.00	37147 02/10/2026	
02/10/2026	10046	FIELDS' OUTDOOR ADVENTURES LLP		2228100398.000	POLICE CONTINUING ED INST/TRAINING	AMMO	4860.00	37131 02/10/2026	
02/10/2026	10050	JOHN E REID AND ASSOCIATES INC.		2228100398.000	POLICE CONTINUING ED INST/TRAINING	INTERROGATION COURSE SILVER	875.00	37149 02/10/2026	
02/10/2026	9970	NextHill Capital Partners, LLC		2228100398.000	POLICE CONTINUING ED INST/TRAINING	LESS LETHAL BAGS	555.75	37170 02/10/2026	
02/10/2026	10054	Blue to Gold, LLC		2228100398.000	POLICE CONTINUING ED INST/TRAINING	SOCIAL MEDIA COURSE POPE	225.00	37112 02/10/2026	

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02/10/2026	10043	Norse Tactical Inc.		2228100398.000	POLICE CONTINUING ED INST/TRAINING	LEADERSHIP COURSE SHULTZ	1435.00	37159 02/10/2026	
SubTotal Fund Number 2228							8650.75		
**Fund Number 2243 FIRE TERRITORY									
02/02/2026	10164	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	25171.40	37085 02/02/2026	
02/02/2026	10156	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	76000.00	10156PAY 02/02/2026	
02/06/2026	10203	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	173695.73	37182 02/09/2026	
02/06/2026	10203	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	10936.05	37182 02/09/2026	
02/02/2026	10164	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	364.99	37085 02/02/2026	
02/06/2026	10203	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	11470.47	37182 02/09/2026	
02/02/2026	10156	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	4538.40	10156PAY 02/02/2026	
02/06/2026	10203	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2682.60	37182 02/09/2026	
02/02/2026	10156	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	1061.40	10156PAY 02/02/2026	
02/02/2026	10164	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	1560.62	37085 02/02/2026	
02/06/2026	10203	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	5663.75	37182 02/09/2026	
02/10/2026	10111	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	FEBRUARY - FIRE - 71700 - E421 - SCREWS	8.44	37157 02/10/2026	
02/10/2026	10111	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	FEBRUARY - FIRE - 71700 - STATION 421 - CRC WHITE LITH. GREASE	6.68	37157 02/10/2026	
02/10/2026	10111	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	FEBRUARY - FIRE - 71700 - E421 WIPER BLADES	57.68	37157 02/10/2026	
02/10/2026	10095	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FEBRUARY - FIRE - FIRE INCIDENTS & PERSONNEL MGMT	1552.02	37130 02/10/2026	
02/10/2026	10112	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	FEBRUARY - FIRE - STATION 421 AIR FILTERS	550.00	37156 02/10/2026	
02/10/2026	10112	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	FEBRUARY - FIRE - STATION 422 AIR FILTERS	1700.00	37156 02/10/2026	
01/09/2026	9560	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	THE HOME DEPOT - 1/2 GAL PLUG, PVC CAP, CPVC/PRIMER COMBO	37.82	9560ACH 01/20/2026	
01/09/2026	9487	VISA		2243100362.000	FIRE TERR GARAGE/MOTOR	KENWORTH OF INDY - E422 -	81.85	9487ACH 01/20/2026	

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						THERMOSTAT				
02/03/2026	10148	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	COMCAST 8529 20 153 0047405 - FIRE	79.74	10148ACH	02/06/2026	
02/10/2026	10091	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	M2M - 11/9/25-12/8/25 - FIRE	21.06	37117	02/10/2026	
02/10/2026	10092	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	M2M - 12/9/25 - 1/8/26 - FIRE	25.47	37117	02/10/2026	
02/10/2026	10087	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - Account 5860095 - Fire	849.35	37117	02/10/2026	
02/09/2026	10232	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 2/6/2026	1897.28	10232PAY	02/09/2026	
02/06/2026	10217	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 2/6/2026	40103.85	10217PAY	02/06/2026	
02/10/2026	10068	Carl S Abbott		2243100361.000	FIRE TERR BLDG/EQUIP REP	FEBRUARY - FIRE - STATION 422 SPRINKLER REPAIR	1250.00	37105	02/10/2026	
02/10/2026	10100	HONEYWELL ANALYTICS INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	FEBRUARY - FIRE - SCBA POSICHECK CALIBRATION	1412.50	37144	02/10/2026	
02/10/2026	10126	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FEBRUARY - FIRE - STATION 422 - SECURITY MONITORING SYSTEM	117.00	37158	02/10/2026	
01/27/2026	9889	FIRE INSPECTORS ASSOCIATION OF INDIANA INC.		2243100398.000	FIRE TERR SUBS DUES TRAINING	JANUARY - FIRE - KROPACEK & WOODS - 2026 YEARLY TRAINING CONFERENCE	700.00	37077	01/28/2026	
01/27/2026	9632	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	JANUARY - FIRE - COPIER - CO88	171.07	37089	01/28/2026	
01/27/2026	9819	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - 2/1/26 - FIRE	110.00	9819ACH	01/26/2026	
02/10/2026	10103	MACQUEEN EMERGENCY		2243100362.000	FIRE TERR GARAGE/MOTOR	FEBRUARY - FIRE - E429 - SENSOR SERVICE KIT	220.77	37153	02/10/2026	
02/10/2026	10113	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	FEBRUARY - FIRE - INS. LOCK NUT	8.99	37164	02/10/2026	
02/10/2026	10201	KROGER GARDIS & REGAS, LLP		2243100311.000	FIRE TERR PROF SERVICE	Jan 2026 - Fire Territory Merit Board Representation	4558.50	37150	02/10/2026	
01/27/2026	9837	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - 307610224133 - 4 CU. YD. TRASH AT 422	101.34	9837ACH	01/14/2026	
01/27/2026	9837	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JANUARY - FIRE - 307610224063 - 6 CU. YD. TRASH AT 421 SPLIT W/GPD	95.35	9837ACH	01/14/2026	
02/10/2026	10129	Southern Indiana Tire, Inc.		2243100222.000	FIRE TERR GAS/OIL/TIRES	FEBRUARY - FIRE - 2534 - QTY 4 - TIRES	760.72	37165	02/10/2026	

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02/10/2026	10129	Southern Indiana Tire, Inc.		2243100222.000	FIRE TERR GAS/OIL/TIRES	FEBRUARY - FIRE - E421 - QTY 2 TIRES	770.12	37165	02/10/2026	
02/10/2026	10116	Southern Indiana Tire, Inc.		2243100222.000	FIRE TERR GAS/OIL/TIRES	FEBRUARY - FIRE - E421 - QTY 2 - TIRES	770.12	37165	02/10/2026	
02/10/2026	10116	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	FEBRUARY - FIRE - M421 - QTY 2 - TIRES	770.12	37165	02/10/2026	
02/10/2026	10129	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	FEBRUARY - FIRE - M421 - THRUST ANGLE ALIGNMENT	119.99	37165	02/10/2026	
02/10/2026	10145	FOAMfrat		2243100398.000	FIRE TERR SUBS DUES TRAINING	FEBRUARY - FIRE - EMS INSTRUCTOR COURSE RENEWAL	2537.73	37133	02/10/2026	
02/10/2026	10094	Douglas K Criswell		2243100361.000	FIRE TERR BLDG/EQUIP REP	FEBRUARY - FIRE - STATION 422 - CLEAN AND FIX PRESSURE SWITCH ON FURNACE	275.00	37122	02/10/2026	
02/10/2026	10077	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - SECOND ORDER OF JOB SHIRTS & HOODED JOB SHIRTS	2450.12	37170	02/10/2026	
02/10/2026	10077	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - B. SCHUYLER - NEW HIRE GEAR	360.00	37170	02/10/2026	
02/10/2026	10077	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - A. HAYES - QTY 2 - STRYKE DUTY PANTS	190.00	37170	02/10/2026	
02/10/2026	10077	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - B. SCHUYLER - NEW HIRE GEAR	184.00	37170	02/10/2026	
02/10/2026	10077	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - R. BLAS - NEW HIRE GEAR	1473.25	37170	02/10/2026	
02/10/2026	10077	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - N. TSCHUDY - NEW HIRE GEAR	1216.25	37170	02/10/2026	
02/10/2026	10131	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - FIRE MARSHAL QTY 2 1/4 ZIP & DIVISION CHIEF QTY 1 1/4 ZIP	120.00	37171	02/10/2026	
02/10/2026	10131	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - QTY 1 CAPTAIN POLO	60.00	37171	02/10/2026	
02/10/2026	10131	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - SCHUYLER POLO, KRISTI QTY 4 CREWNECKS, QTY 5 FIRE INSPECTOR POLOS, QTY 3 PARAMEDIC	1014.00	37171	02/10/2026	

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02/10/2026	10131	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	FEBRUARY - FIRE - HORNING QTY 4 1/4 ZIP, SCREENPRINTING, QTY 2 DC POLOS, QTY 3 BC POLOS	477.50	37171	02/10/2026	
02/10/2026	9968	Center Township of Hancock County		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FEBRUARY - FIRE - 2026 CAPITAL ASSETS LEASE PAYMENT	40.00	37120	02/10/2026	
02/10/2026	10096	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	FEBRUARY - FIRE - ROCURONIUM BROMIDE MDV	80.28	37111	02/10/2026	
02/10/2026	10114	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	FEBRUARY - FIRE - AMB. BILLING, COMPLIANCE & COLLECTIONS FOR JAN. 2026	12315.87	37154	02/10/2026	
02/10/2026	10074	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	FEBRUARY - FIRE - 215442 - ADENOSINE 12MG	404.97	37108	02/10/2026	
02/10/2026	10074	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	FEBRUARY - FIRE - 215442 - SYRINGE, IV SOLUTION, ALBUTEROL, I-GEL, ORAL-NASAL CANNULA, GUAZE SPONGE,	3227.23	37108	02/10/2026	
02/10/2026	10074	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	FEBRUARY - FIRE - 215442 - IV SOLUTION	90.70	37108	02/10/2026	
02/10/2026	10069	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	FEBRUARY - FIRE - 11469241 - OIL FILTER	5.69	37103	02/10/2026	
02/10/2026	10069	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	FEBRUARY - FIRE - 11469241 - 4202 - OIL FILTER & BRAKE PADS	422.79	37103	02/10/2026	
02/10/2026	10069	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	FEBRUARY - FIRE - 11469241 - 4202 - WIPER BLADES	64.58	37103	02/10/2026	
02/10/2026	10142	UMR UNITED MEDICAL RESOURCE		2243100501.000	FIRE TERR AMBULANCE REF	FEBRUARY - FIRE - W. CLIFFORD - AUTO INS. PD DUE REFUND	161.05	37173	02/10/2026	
02/10/2026	10073	ANTHEM BCBS		2243100501.000	FIRE TERR AMBULANCE REF	FEBRUARY - FIRE - I. REEVES - MEDICARE PD. - DUE REFUND	83.55	37099	02/10/2026	
02/10/2026	10136	UNITED HEALTHCARE COMMUNITY PLAN		2243100501.000	FIRE TERR AMBULANCE REF	FEBRUARY - FIRE - B. MACE - MEDICARE PD DUE REFUND	76.15	37174	02/10/2026	
02/10/2026	10115	SANDRA BRILES		2243100501.000	FIRE TERR AMBULANCE REF	FEBRUARY - FIRE - S. BRILES - PD. OVERPAID DUE REFUND	100.00	37166	02/10/2026	
02/10/2026	10101	HUMANA HEALTH PLANS		2243100501.000	FIRE TERR AMBULANCE REF	FEBRUARY - FIRE - O. HOSKINS - MEDICARE PD. DUE REFUND	100.56	37145	02/10/2026	

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02/10/2026	10141	UNITED HEALTHCARE INSURANCE COMPANY		2243100501.000	FIRE TERR AMBULANCE REF	FEBRUARY - FIRE - G. JOHNSON - STATE FARM PD DUE REFUND	465.39	37175	02/10/2026	
02/10/2026	10067	AETNA INC.		2243100501.000	FIRE TERR AMBULANCE REF	FEBRUARY - FIRE - J. DAVENPORT - AUTO INS. PAID - DUE REFUND	2150.00	37096	02/10/2026	
02/10/2026	10102	HUMANA HEALTH PLANS		2243100501.000	FIRE TERR AMBULANCE REF	FEBRUARY - FIRE - G. MANN - MEDICARE PD. DUE REFUND	87.13	37146	02/10/2026	
SubTotal Fund Number 2243							402287.03			
**Fund Number 2301 K-9 DONATION FUND (Shirley Gibbs)										
02/10/2026	10052	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	DUAL PURPOSE K9	1000.00	37172	02/10/2026	
02/10/2026	10041	LIVESTOCK VETERINARY SERVICES, LLC		2301100500.000	K-9 DONATION FUND	DIEZEL EXAM	158.00	37143	02/10/2026	
SubTotal Fund Number 2301							1158.00			
**Fund Number 2304 FIRE NON REVERTING										
02/06/2026	10203	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	2688.48	37182	02/09/2026	
02/10/2026	10066	ADAM LEONARD		2304100500.000	FIRE DEPT NON REVERTING	FEBRUARY - FIRE - A. LEONARD - DEC. EMS INSTRUCTOR HOURS	200.10	37095	02/10/2026	
02/10/2026	10131	Agrado, Inc.		2304100500.000	FIRE DEPT NON REVERTING	FEBRUARY - FIRE - FF 1/2 CLASS T-SHIRT ORDER - CHECK PAYMENT	51.50	37171	02/10/2026	
02/10/2026	10131	Agrado, Inc.		2304100500.000	FIRE DEPT NON REVERTING	FEBRUARY - FIRE - FF 1/2 CLASS T-SHIRTS	178.50	37171	02/10/2026	
SubTotal Fund Number 2304							3118.58			
**Fund Number 2305 SHOP WITH A COP										
02/10/2026	9973	Amazon Capital Services, Inc.		2305100500.000	SHOP WITH A COP	WOOD TABLE NUMBER STANDS	17.98	37104	02/10/2026	
SubTotal Fund Number 2305							17.98			

**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR

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02/10/2026	10183	WEIHE ENGINEERS INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	January -W240749 Riley Park Pedestrian Bridges - Will Phillips Memorial Way	3497.50	37093	02/10/2026	
02/10/2026	10183	WEIHE ENGINEERS INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	November -W240749 Riley Park Pedestrian Bridges - Will Phillips Memorial Way	4610.00	37093	02/10/2026	
02/10/2026	10183	WEIHE ENGINEERS INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	December -W240749 Riley Park Pedestrian Bridges - Will Phillips Memorial Way	1642.50	37093	02/10/2026	
SubTotal Fund Number 2401							9750.00			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
02/06/2026	10203	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	567.90	37182	02/09/2026	
SubTotal Fund Number 2424							567.90			
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE										
02/10/2026	10056	AT&T MOBILITY II LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DETECTIVE PHONES	167.16	37100	02/10/2026	
SubTotal Fund Number 2427							167.16			
**Fund Number 2430 Non-Reverting Police Evidence Fund										
01/28/2026	9965	CITY OF GREENFIELD		2430100500.000	Non-Reverting Police Evidence Fund	Case Number: 30D01-2601-MI-000112 City of Greenfield	58130.02	37079	01/28/2026	
SubTotal Fund Number 2430							58130.02			
**Fund Number 4410 FIRE EQUIPMENT										
02/10/2026	10035	Flashpoint Fire Equipment, Inc.,		4410100442.000	FIRE TERR EQUIPMENT REPLACE	FEBRUARY - FIRE - SMOKESTOPPER SMOKE CURTAIN	9539.65	37135	02/10/2026	
SubTotal Fund Number 4410							9539.65			
**Fund Number 4445 TIF										

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02/10/2026	10200	BARNES & THORNBURG LLP		4445100590.000	TIF CONSTRUCTION	Legal Services Rendered through December 31st	812.00	37106 02/10/2026	
SubTotal Fund Number 4445							812.00		
**Fund Number 6101 WATER OPERATING									
02/06/2026	10205	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	54740.31	16754 02/09/2026	
02/06/2026	10205	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	15904.30	16754 02/09/2026	
02/06/2026	10205	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	4142.90	16754 02/09/2026	
02/06/2026	10205	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	968.92	16754 02/09/2026	
02/10/2026	10059	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	HOSE CLAMP, TRANS OIL COOL HOSE	58.90	16746 02/10/2026	
02/10/2026	10057	MACALLISTER MACHINERY CO, INC		6101100240.000	WATER MISC SUPPLIES	RENTAL OF PLATE COMPACTOR	471.71	16745 02/10/2026	
02/10/2026	10062	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	HAND SANITIZER	25.69	16749 02/10/2026	
02/10/2026	10174	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	811 Tickets	207.10	16743 02/10/2026	
02/10/2026	10065	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON-ACCT 586009509-0001-WATER	803.24	16739 02/10/2026	
02/09/2026	10227	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 2/6/2026	7912.20	16755 02/09/2026	
02/10/2026	10048	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	500.00	16741 02/10/2026	
02/10/2026	10063	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	2305.41	16751 02/10/2026	
02/10/2026	10072	ALLIANCE OF INDIANA RURAL WATER		6101100450.000	WATER OTHER PLANT	ALLIANCE CONFERENCE FOR BRIAN SMITH AND BRIAN PETREY	560.00	16733 02/10/2026	
02/10/2026	10051	IDEM		6101100398.000	WATER SUBS DUES TRAINING	IDEM RENEWAL	9474.35	16742 02/10/2026	
02/10/2026	10022	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	FEBRUARY-WATER-COPIER-AC CT CO136	282.66	16736 02/10/2026	
01/27/2026	9759	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	FEBRUARY-WATER	229.00	9759ACH 01/26/2026	
02/10/2026	10055	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	PROPANE	21.77	16744 02/10/2026	
02/10/2026	10055	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	KEROSENE	30.00	16744 02/10/2026	
02/10/2026	10061	Rocker Apparel and Graphics		6101100137.000	WATER CLOTHING	NEW EMPLOYEE SHIRTS AND	722.78	16748 02/10/2026	

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		LLC				SWEATSHIRTS			
01/27/2026	9781	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	TRASH REMOVAL	158.52	9781ACH 01/14/2026	
02/10/2026	10024	Great Lakes Ace Hardware, Inc		6101100137.000	WATER CLOTHING	GLOVES	29.99	16740 02/10/2026	
02/10/2026	10024	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	53.96	16740 02/10/2026	
02/10/2026	10024	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	VARNISH AND BRUSH	29.98	16740 02/10/2026	
02/10/2026	10024	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	PAINT SUPPLIES	76.54	16740 02/10/2026	
02/10/2026	10024	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	PAINT SUPPLIES	84.55	16740 02/10/2026	
02/10/2026	10024	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	STEEL WOOL, SANDPAPER, TACK CLOTH	38.95	16740 02/10/2026	
02/10/2026	10024	Great Lakes Ace Hardware, Inc		6101100450.000	WATER OTHER PLANT	FASTENERS	0.76	16740 02/10/2026	
02/10/2026	10064	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR PAVING PROJECT	842.56	16752 02/10/2026	
02/10/2026	10021	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	WORK BOOTS AUSTIN A	129.97	16738 02/10/2026	
02/10/2026	10021	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	WORK BOOTS CODY C	199.99	16738 02/10/2026	
02/10/2026	10021	Bomgaars Supply Inc		6101100240.000	WATER MISC SUPPLIES	CHAINS, CLEVIS, COUPLERS	314.12	16738 02/10/2026	
02/10/2026	10060	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCOUNTING SERVICES THROUGH 12/31/2025	3250.00	16747 02/10/2026	
02/10/2026	10071	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1638.63	16737 02/10/2026	
02/10/2026	9989	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	TSTAT HOUSING, ANTIFREEZE	146.90	16735 02/10/2026	
02/10/2026	9986	AUSTIN KINDER		6101100137.000	WATER CLOTHING	REIMBURSEMENT FOR GLOVES	41.24	16734 02/10/2026	
02/10/2026	10007	STONEHURST POINTE		6101100501.000	WATER REFUNDS	CREDIT REFUND ON ACCT# 69728	47.11	16750 02/10/2026	
SubTotal Fund Number 6101							106445.01		
**Fund Number 6102 WATER BOND SINKING									
01/30/2026	10105	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 B&I payment to BNYM	111184.00	10105H2O 01/30/2026 Bond	
01/30/2026	10105	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 DSR payment to BNYM	22240.16	10105H2O 01/30/2026 Bond	
SubTotal Fund Number 6102							133424.16		

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**Fund Number 6103 WATER DEPRECIATION										
02/10/2026	10062	STAPLES ADVANTAGE		6103100500.000	WATER DEPRECIATION NON APP	NEW FILING CABINETS	312.74	16749	02/10/2026	
02/10/2026	10062	STAPLES ADVANTAGE		6103100500.000	WATER DEPRECIATION NON APP	NEW FILING CABINETS	906.87	16749	02/10/2026	
SubTotal Fund Number 6103							1219.61			
**Fund Number 6104 WATER METER DEPOSIT										
02/10/2026	10011	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	550.00	16753	02/10/2026	
SubTotal Fund Number 6104							550.00			
**Fund Number 6201 WWTPC OPERATING										
02/06/2026	10206	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	49739.46	9629	02/09/2026	
02/02/2026	10161	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	3000.00	9608	02/02/2026	
02/06/2026	10206	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	11998.74	9629	02/09/2026	
02/02/2026	10161	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	186.00	9608	02/02/2026	
02/06/2026	10206	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	3677.52	9629	02/09/2026	
02/02/2026	10161	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	43.50	9608	02/02/2026	
02/06/2026	10206	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	860.09	9629	02/09/2026	
02/10/2026	9990	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 BEAM WIPER BLADE F/33-3	13.44	9618	02/10/2026	
02/10/2026	9990	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 SCRAPER F/32-4	13.53	9618	02/10/2026	
02/10/2026	9994	STOOPS FREIGHTLINER QUALITY		6201100362.000	WWTPC MOTOR VEH REPAIRS	160075 GRILLE-INTAKE F/DUMP TRUCK 32-14	108.03	9624	02/10/2026	
02/10/2026	10175	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD OCTOBER 2025 TICKET FEES, SPLIT W/WATER & ELECTRIC	207.10	9613	02/10/2026	
02/10/2026	10004	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	FEBRUARY 2026 TRANSFER	96791.17	9627	02/10/2026	
02/10/2026	9998	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 FANTAIL MOP, WET MOP HANDLE W/FREIGHT	35.53	9625	02/10/2026	
02/10/2026	9998	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 FANTAIL MOP	14.33	9625	02/10/2026	
02/10/2026	9998	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 40X48 LINER ROLLS	37.50	9625	02/10/2026	

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02/10/2026	9998	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 2-WET MOP HANDLES	16.40	9625	02/10/2026	
02/10/2026	9998	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 FREIGHT CREDITED FROM INVOICE IN020743145	-13.00	9625	02/10/2026	
02/10/2026	9992	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 3-HOLE PUNCH	11.99	9621	02/10/2026	
02/09/2026	10228	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 2/6/2026	6959.08	9630	02/09/2026	
02/10/2026	9975	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCT #586009509-00001 - WWTP	956.55	9610	02/10/2026	
02/10/2026	9976	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON M2M - ACCT #242343830-0001 - WWTP	487.93	9610	02/10/2026	
02/10/2026	9976	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON M2M - ACCT #242343830-0001 - WWTP	382.49	9610	02/10/2026	
02/10/2026	10125	NELSON ALARM INC.		6201100392.000	WWTPC OUTSIDE CONTR	16274 FEBRUARY FIRE SYSTEM MONITORING	40.00	9619	02/10/2026	
01/14/2026	9966	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payments to BNYM - Jan 2026	364130.63	9966WW22	01/14/2026	Bond
02/10/2026	10106	KINDRED EXCAVATING		6201100392.000	WWTPC OUTSIDE CONTR	PAY APPL #8 FRANKLIN STREET SANITARY/WATER EXTENSION PROJECT	115992.90	9616	02/10/2026	
02/10/2026	9987	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 2-CHAINS	61.98	9617	02/10/2026	
02/10/2026	9987	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 2-CHAINS EXCHANGED	16.00	9617	02/10/2026	
02/10/2026	9972	Bright Equipiment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 COUPLER F/PARKS DEPT SKID STEER	131.66	9609	02/10/2026	
02/10/2026	9996	Southern Indiana Tire, Inc.		6201100222.000	WWTPC GAS/OIL/TIRES	1005280 NEW TIRES INSTALLED ON 32-6 VIN 2764	808.24	9622	02/10/2026	
02/10/2026	9982	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	26001324 EFFLUENT ANALYSIS 01/21/2026	123.00	9611	02/10/2026	
02/10/2026	9982	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	26000951 INFLUENT AND EFFLUENT ANALYSIS 01/14/2026	238.00	9611	02/10/2026	
02/10/2026	9991	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 12/31/2025	3250.00	9620	02/10/2026	
02/10/2026	10006	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	FEBRUARY 2026 TRANSFER	31056.92	9628	02/10/2026	
02/10/2026	9979	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	136107250 DISTILLED WATER	66.15	9612	02/10/2026	
02/10/2026	9979	FREY WATER CONDITIONING,		6201100240.000	WWTPC MISC SUPPLIES	135814236 DISTILLED WATER	56.70	9612	02/10/2026	

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		INC							
02/10/2026	9979	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	135366357 DISTILLED WATER	56.70	9612 02/10/2026	
02/10/2026	9979	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	135542071 DISTILLED WATER	56.70	9612 02/10/2026	
02/10/2026	9984	JACK DOHENY COMPANIES, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREE0013 1/2" X 50' LEAD, 1/2 STRAIGHT-THRU PLUG F/VACTOR	164.17	9614 02/10/2026	
02/10/2026	10003	UTILITY BILLING		6201100395.000	WWTPC TRANS UT BILLING	FEBRUARY 2026 QUARTERLY TRANSFER	284336.00	9626 02/10/2026	
02/10/2026	10130	SCOTT EVANS		6201100137.000	WWTPC CLOTHING ALLOW	3501236 "2026" BOOTS PURCHASED AT RED WING	200.00	9623 02/10/2026	
02/10/2026	10124	JEFFERY LEFFEL		6201100137.000	WWTPC CLOTHING ALLOW	3519358 "2026" BOOTS PURCHASED AT RED WING	200.00	9615 02/10/2026	
SubTotal Fund Number 6201							976513.13		
**Fund Number 6207 WWTPC CONNECTION									
02/10/2026	10106	KINDRED EXCAVATING		6207100590.000	WWTPC CONNECTION	PAY APPL #8 FRANKLIN STREET SANITARY/WATER EXTENSION PROJECT	17698.46	9616 02/10/2026	
SubTotal Fund Number 6207							17698.46		
**Fund Number 6216 WWTPC - SRFWW 2022 Retainage - FA Wilhelm									
01/08/2026	9390	F.A. WILHELM CONSTRUCTION CO, INC		6216100441.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm-Bank 16	Retainage PPA No. 36 repayment	1435823.70	9390WW22 01/08/2026 RET	
SubTotal Fund Number 6216							1435823.70		
**Fund Number 6301 LIGHT OPERATING									
02/10/2026	10020	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	NO-OX JOINT COMPOUND	591.60	17663 02/10/2026	
02/10/2026	10020	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	MACHINE BOLTS	255.00	17663 02/10/2026	
02/10/2026	10020	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PHOTOCELL CONTROLS	2260.00	17663 02/10/2026	
02/10/2026	10020	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	200 AMP METER BASES	13085.00	17663 02/10/2026	
02/10/2026	10020	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CLEVISES	887.50	17663 02/10/2026	

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02/10/2026	10070	JACOB DIETZ, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRE EXTINGUISHER INPECTION AND EXCHANGES	1151.00	17677	02/10/2026	
02/06/2026	10204	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	5882.10	17693	02/09/2026	
02/06/2026	10204	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4340.86	17693	02/09/2026	
02/06/2026	10204	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	1015.18	17693	02/09/2026	
02/02/2026	10165	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	59.50	17659	02/02/2026	
02/02/2026	10165	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	254.40	17659	02/02/2026	
02/06/2026	10204	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	66787.49	17693	02/09/2026	
02/02/2026	10165	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	7724.30	17659	02/02/2026	
02/10/2026	10079	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	AMORALL	4.29	17682	02/10/2026	
02/10/2026	10079	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	BATTERY WARRANTY	54.66	17682	02/10/2026	
02/10/2026	10079	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	BATTERY WARRANTY CREDIT	-54.66	17682	02/10/2026	
02/10/2026	10177	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	OCTOBER 2025 TICKET FEES ELECTRIC	207.10	17673	02/10/2026	
01/09/2026	9476	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	339.96	9476ACH	01/23/2026	
01/09/2026	9472	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	1262.85	9472ACH	01/23/2026	
01/09/2026	9476	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	359.82	9476ACH	01/23/2026	
01/09/2026	9472	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	594.93	9472ACH	01/23/2026	
01/09/2026	9472	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	169.98	9472ACH	01/23/2026	
01/09/2026	9472	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	764.91	9472ACH	01/23/2026	
01/09/2026	9476	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	169.98	9476ACH	01/23/2026	
01/09/2026	9476	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	1274.85	9476ACH	01/23/2026	
01/09/2026	9477	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON	79.99	9477ACH	01/23/2026	
01/09/2026	9477	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON	15.99	9477ACH	01/23/2026	
01/09/2026	9472	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	50.67	9472ACH	01/23/2026	
01/09/2026	9472	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	15.28	9472ACH	01/23/2026	
01/09/2026	9472	VISA		6301100392.000	LIGHT OUTSIDE CONTRACT	4TE* HANCOCK CO RECORDER	42.00	9472ACH	01/23/2026	
01/09/2026	9472	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	244.95	9472ACH	01/23/2026	
01/09/2026	9472	VISA		6301100450.000	LIGHTS OTHER PLANT	CREATIVE SAFETY SUPPLY	543.67	9472ACH	01/23/2026	
02/09/2026	10229	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 2/6/2026	8982.66	17694	02/09/2026	
02/10/2026	10023	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON M2M-242343830-00001-POWER	487.51	17664	02/10/2026	

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02/10/2026	10023	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON -586009509-00001-POWER	1208.58	17664 02/10/2026	
02/10/2026	10023	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON M2M-242343830-00001-POWER	477.58	17664 02/10/2026	
02/10/2026	10078	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	324 EDWARDS COVE- LOT 6	250.75	17680 02/10/2026	
02/10/2026	10078	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	GCHS TENNIS COURTS	2152.12	17680 02/10/2026	
02/10/2026	10033	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT PAYMENT TRANSFER FEB '26	43000.00	17672 02/10/2026	
02/10/2026	10027	FRADY EXCAVATING & TRANSPORT LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	LEGACY AT SPRINGHURST	12456.00	17670 02/10/2026	
02/10/2026	10037	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	PHIL LTC CONTROLS AT HASTINGS	636.00	17675 02/10/2026	
02/10/2026	10037	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	ELMORE FENCE IMPROVEMENT	16340.00	17675 02/10/2026	
02/10/2026	10038	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	AUSTIN AND JACOB FINAL EXAMS	1674.50	17676 02/10/2026	
02/10/2026	10038	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	OCTOBER SAFETY MTG	750.00	17676 02/10/2026	
02/10/2026	10038	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	NOVEMBER SAFETY MTG	750.00	17676 02/10/2026	
02/10/2026	10039	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	REPLACEMENT LIGHTS UNIT 21	474.85	17660 02/10/2026	
02/10/2026	10032	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	4" CONTINUOUS FOR 746 S FRANKLIN ST	1787.50	17671 02/10/2026	
02/10/2026	10019	BRADEN BUSINESS SYSTEMS		6301100441.000	LIGHT OFFICE EQUIPMENT	JANUARY POWER COPIER ACCT#-GC27	41.26	17662 02/10/2026	
02/10/2026	10034	INSIGHT PUBLIC SECTOR INC		6301100398.000	LIGHT SUBS DUES TRAINING	AUTOCAD LICENSE	2703.16	17674 02/10/2026	
02/10/2026	10082	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	DRILL BITS	11.98	17684 02/10/2026	
02/10/2026	10075	PETERBUILT OF INDIANA, INC.		6301100362.000	LIGHT MOTOR VEH REPAIR	CLUTCH FAN BELT	149.12	17679 02/10/2026	
02/10/2026	10075	PETERBUILT OF INDIANA, INC.		6301100362.000	LIGHT MOTOR VEH REPAIR	CLUTCH FAN	2047.78	17679 02/10/2026	
02/10/2026	10086	Sunbelt Solomon Services, LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	500 KVA XFMR REPAIR	170.00	17690 02/10/2026	
01/27/2026	9806	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	JANUARY-TRASH PICKUP-POWER	129.13	9806ACH 01/14/2026	
02/10/2026	10085	Southern Indiana Tire, Inc.		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	UNIT 21 NEW TIRES	3156.36	17687 02/10/2026	
02/10/2026	10026	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	FEBRUARY TRANSFER TO DEPRECIATION	112002.08	17669 02/10/2026	
02/10/2026	10088	THE OVERHEAD DOOR CO INC		6301100392.000	LIGHT OUTSIDE CONTRACT	ANTHONY DOOR SPRING REPLACEMENT	1640.40	17691 02/10/2026	

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02/10/2026	10083	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	OFFICE, CSR	625.60	17685 02/10/2026	
02/10/2026	10080	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	3250.00	17683 02/10/2026	
02/10/2026	10090	UTILITY BILLING		6301100395.000	LIGHT TRANSFER BILLING	FEBRUARY TRANSFER	284336.00	17692 02/10/2026	
02/10/2026	10009	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL FILTER UNIT 21	6.39	17661 02/10/2026	
02/10/2026	10009	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL, OIL FILTER UNIT 2	55.14	17661 02/10/2026	
02/10/2026	10005	DEREK KOAMPAH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 106693	17.93	17666 02/10/2026	
02/10/2026	10002	STEVEN ROMERO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104108	50.38	17689 02/10/2026	
02/10/2026	9993	MAKAYLA BROWN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 105189	150.00	17681 02/10/2026	
02/10/2026	9995	RICHARD A MATHEWS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 104172	119.30	17686 02/10/2026	
02/10/2026	10001	JANIS TURNER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 56150	51.16	17678 02/10/2026	
02/10/2026	9997	DANNY NOTHWEHR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 107814	174.11	17665 02/10/2026	
02/10/2026	9999	DEVIN PEARSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 93329	150.00	17667 02/10/2026	
02/10/2026	10000	SANDRA RICE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94074	100.00	17688 02/10/2026	
SubTotal Fund Number 6301							613000.48		
**Fund Number 6304 LIGHT METER DEP									
02/10/2026	10010	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	2900.00	17668 02/10/2026	
SubTotal Fund Number 6304							2900.00		
**Fund Number 6501 STORM WATER									
02/06/2026	10207	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	5269.24	3416 02/09/2026	
02/06/2026	10207	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	305.16	3416 02/09/2026	
02/06/2026	10207	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	71.36	3416 02/09/2026	
02/09/2026	10230	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 2/6/2026	590.15	3417 02/09/2026	

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SubTotal Fund Number 6501							6235.91			
**Fund Number 6607 UTILITY BILLING										
02/06/2026	10208	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	29490.79	3239	02/09/2026	
02/02/2026	10166	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	3316.60	3235	02/02/2026	
02/06/2026	10208	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	417.86	3239	02/09/2026	
02/02/2026	10166	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability FICA	205.63	3235	02/02/2026	
02/06/2026	10208	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability Medicare	414.17	3239	02/09/2026	
02/06/2026	10208	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability FICA	1770.98	3239	02/09/2026	
02/02/2026	10166	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability Medicare	48.09	3235	02/02/2026	
02/10/2026	10099	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	24.17	3237	02/10/2026	
02/09/2026	10231	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 2/6/2026	3350.08	3240	02/09/2026	
02/10/2026	10097	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	39.10	3236	02/10/2026	
01/27/2026	9879	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	FEBRUARY-UTILITY BILLING	160.00	9879ACH	01/26/2026	
02/10/2026	10098	WHITMAN, REQUARDT & ASSOCIATES		6607100398.000	UTILITY BILLING DUES/SUBSCRIPTIONS	1 YR RENEWAL	384.00	3238	02/10/2026	
SubTotal Fund Number 6607							39621.47			
**Fund Number 7701 INFORMATION TECH										
02/02/2026	10164	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	3707.20	37085	02/02/2026	
02/06/2026	10203	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11972.27	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	168.27	37182	02/09/2026	
02/06/2026	10203	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	719.50	37182	02/09/2026	
02/02/2026	10164	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	229.85	37085	02/02/2026	
02/02/2026	10164	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	53.75	37085	02/02/2026	
02/09/2026	10232	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 2/6/2026	1756.10	10232PAY	02/09/2026	
02/10/2026	10137	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509 - Info Tech	156.40	37117	02/10/2026	
02/10/2026	10119	VERMILLION SYSTEMS INC.		7701100442.000	INFO TECH EQUIP SOFTWARE	Retrofit access Installation parts	1337.11	37177	02/10/2026	

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02/10/2026	10119	VERMILLION SYSTEMS INC.		7701100442.000	INFO TECH EQUIP SOFTWARE	Retrofit access installation parts	1213.77	37177	02/10/2026	
SubTotal Fund Number 7701							21314.22			
**Fund Number 8801 FIRE PENSION										
02/06/2026	10203	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	37182	02/09/2026	
02/02/2026	10152	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	11532.51	10152PAY	02/02/2026	
SubTotal Fund Number 8801							11570.97			
**Fund Number 8802 POLICE PENSION										
02/06/2026	10203	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	37182	02/09/2026	
02/02/2026	10152	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	27098.33	10152PAY	02/02/2026	
SubTotal Fund Number 8802							27136.79			
**Fund Number 8806 POLICE PENSION W/H										
02/06/2026	10216	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 2/6/2026	9314.54	10216PAY	02/06/2026	
SubTotal Fund Number 8806							9314.54			
**Fund Number 8807 FIRE PENSION W/H										
02/06/2026	10217	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 2/6/2026	10326.99	10217PAY	02/06/2026	
SubTotal Fund Number 8807							10326.99			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
02/06/2026	10218	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/6/2026	14304.61	10218PAY	02/06/2026	
02/06/2026	10218	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/6/2026 - Corp	23226.75	10218PAY	02/06/2026	

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02/06/2026	10218	IN-PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/6/2026 - Utilities	27794.17	10218PAY	02/06/2026	
SubTotal Fund Number 8808							65325.53			
**Fund Number 8901 PAYROLL NET/DD										
02/02/2026	10168	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing PTO buyback 2/2/2026	27022.85	10168PAY	02/02/2026	
02/02/2026	10154	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	34169.80	10154PAY	02/02/2026	
02/06/2026	10247	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 2/6/2026	520488.41	10247PAY	02/06/2026	
02/02/2026	10162	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing Longevity Regular 2/2/2026	4089.23	10162PAY	02/02/2026	
02/02/2026	10158	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Fire/Police 2/2/26	50663.93	10158PAY	02/02/2026	
SubTotal Fund Number 8901							636434.22			
**Fund Number 8902 PAYROLL FEDERAL W/H										
02/06/2026	10222	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing	76905.33	10222PAY	02/06/2026	
02/02/2026	10159	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Fire/Police 2/2/26	13350.99	10159PAY	02/02/2026	
02/02/2026	10163	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing Longevity Regular 2/2/2026	640.53	10163PAY	02/02/2026	
02/02/2026	10169	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing PTO buyback 2/2/2026	4409.18	10169PAY	02/02/2026	
02/02/2026	10155	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	2723.97	10155PAY	02/02/2026	
SubTotal Fund Number 8902							98030.00			
**Fund Number 8903 PAYROLL FICA W/H										
02/02/2026	10163	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing Longevity Regular 2/2/2026	694.40	10163PAY	02/02/2026	
02/02/2026	10159	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Fire/Police 2/2/26	9076.80	10159PAY	02/02/2026	
02/02/2026	10169	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing PTO buyback 2/2/2026	4501.00	10169PAY	02/02/2026	

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02/06/2026	10222	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing	76006.48	10222PAY	02/06/2026	
SubTotal Fund Number 8903							90278.68			
**Fund Number 8904 PAYROLL MEDICARE W/H										
02/02/2026	10159	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Fire/Police 2/2/26	2122.80	10159PAY	02/02/2026	
02/02/2026	10163	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing Longevity Regular 2/2/2026	162.40	10163PAY	02/02/2026	
02/06/2026	10222	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing	21967.60	10222PAY	02/06/2026	
02/02/2026	10169	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing PTO buyback 2/2/2026	1052.66	10169PAY	02/02/2026	
SubTotal Fund Number 8904							25305.46			
**Fund Number 8905 STATE TAX W/H										
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	41749.19	10151PAY	01/29/2026	
SubTotal Fund Number 8905							41749.19			
**Fund Number 8906 COUNTY TAX WITHHOLDING										
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	171.80	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	62.19	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1421.91	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	154.21	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	929.94	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1162.03	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	1041.06	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	252.74	10151PAY	01/29/2026	

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		REVENUE								
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	92.56	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	216.71	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2431.02	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	28.41	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	169.07	10151PAY	01/29/2026	
01/29/2026	10151	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	18779.81	10151PAY	01/29/2026	
SubTotal Fund Number 8906							26913.46			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
02/06/2026	10221	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 2/6/2026	1829.38	10221PAY	02/06/2026	
SubTotal Fund Number 8907							1829.38			
**Fund Number 8910 FIRE VOL UNION 4747										
02/06/2026	10220	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 2/6/2026	1806.53	10220PAY	02/06/2026	
SubTotal Fund Number 8910							1806.53			
**Fund Number 8911 FIRE HOUSEHOLD FUND										
02/06/2026	10223	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 2/6/2026	300.00	10223PAY	02/06/2026	
SubTotal Fund Number 8911							300.00			
**Fund Number 8912 SUPPORTING HEROES										
02/06/2026	10224	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 2/6/2026	92.94	10224PAY	02/06/2026	

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SubTotal Fund Number 8912							92.94			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
02/06/2026	10203	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	4587.52	37182	02/09/2026	
02/06/2026	10225	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 2/6/2026	7987.89	10225PAY	02/06/2026	
SubTotal Fund Number 8915							12575.41			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
02/06/2026	10225	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 2/6/2026	9982.14	10225PAY	02/06/2026	
SubTotal Fund Number 8916							9982.14			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
02/06/2026	10225	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 2/6/2026	1081.62	10225PAY	02/06/2026	
SubTotal Fund Number 8917							1081.62			
**Fund Number 8940 EMPLY MEDICAL INS										
02/10/2026	10182	HANCOCK HEALTH GATEWAY SERVICES INC		8940000840.000	EMPL MEDICAL INSURANCE	December - Greenfield City Employee Clinic	15145.00	37142	02/10/2026	
SubTotal Fund Number 8940							15145.00			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
02/06/2026	10215	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 2/6/2026	10807.48	10215PAY	02/06/2026	
02/02/2026	10157	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - Longevity Fire/Police 2/2/26	2800.00	10157PAY	02/02/2026	
02/02/2026	10167	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing PTO buyback 2/2/2026	3621.10	10167PAY	02/02/2026	
SubTotal Fund Number 8943							17228.58			
**Fund Number 8985 GARNISH - 42										

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02/06/2026	10219	HANGCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 2/6/2026	353.47	37184	02/06/2026	
SubTotal Fund Number 8985							353.47			
**Fund Number 8986 GARNISH - 000154										
02/06/2026	10226	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 2/6/2026	357.86	37183	02/06/2026	
SubTotal Fund Number 8986							357.86			
*** GRAND TOTAL ***							5563432.51			