

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.

March 10, 2026

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

Claims Docket 03-10-2026

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 38 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 5,783,584.28.

Dated this 10th day of March 2026.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 03-10-2026

All History

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/20/2026	10657	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8942.04	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8942.04	37350	03/05/2026	
03/10/2026	10795	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	FEBRUARY - MAYOR'S OFFICE - VERIZON -ACCOUNT# 58600950	27.83	37374	03/10/2026	
03/10/2026	10794	INTERLOCAL ASSOCIATION		1101001398.000	MAYOR SUBS DUES TRAINING	Interlocal Association Membership Dues	200.00	37385	03/10/2026	
02/24/2026	10257	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Walmart	185.58	10257ACH	02/23/2026	
02/24/2026	10257	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Walmart	84.77	10257ACH	02/23/2026	
02/24/2026	10256	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Business Lunch Meeting	21.57	10256ACH	02/23/2026	
02/24/2026	10257	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	VistaPrint	41.03	10257ACH	02/23/2026	
02/24/2026	10257	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Hancock County Chamber of Commerce	25.00	10257ACH	02/23/2026	
03/03/2026	10835	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	November - Mayor - Copier - Account # CO114	47.00	37345	03/03/2026	
02/24/2026	10514	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	MARCH - MAYORS OFFICE	122.00	10514ACH	03/01/2026	
02/24/2026	10273	VISA		1101001442.000	MAYOR EQUIPMENT	Amazon	97.20	10273ACH	02/23/2026	
02/20/2026	10657	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	14799.30	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	14799.30	37350	03/05/2026	
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Credit Memo - Return of dividers - no longer needed	-9.20	37399	03/10/2026	
02/12/2026	10777	VISA		1101002213.000	CLERK TREAS. MISC SUPPLIES	LD - Toner Cartridges TN229XXL set of 4 blk,cyan,magenta and yellow	180.00	10777ACH	02/23/2026	
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	ENVELOPE, CATALOG.6X9,KFT - QUA-40767	28.19	37399	03/10/2026	
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	COPY PAPER 8X11 WHITE X4 BOXES - BSN-36591	199.96	37399	03/10/2026	
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Copy Paper - Lilac - HAM-10226-9	21.45	37399	03/10/2026	
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	RUBBERBANDS SIZE#117B	8.97	37399	03/10/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					SUPPLIES	1/4LB X 3 BOXES - BSN-117814				
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Copy Paper - PINK - HAM-10338-2	14.21	37399	03/10/2026	
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	PAPER COPY CA - SPR-05122	10.78	37399	03/10/2026	
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Copy Paper - BLUE - HAM-10330-9	14.21	37399	03/10/2026	
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Copy Paper - GREEN - HAM-10336-6	14.21	37399	03/10/2026	
03/10/2026	10778	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	POCKET,POLLY,LGL.3.5" EXP.AST - SMD73550	32.11	37399	03/10/2026	
02/26/2026	10734	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	BMV - New vehicle registration	11.06	10734ACH	02/26/2026	
02/26/2026	10740	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Republic Services	515.00	10740ACH	02/26/2026	
02/26/2026	10740	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	IIMC - Annual Membership - Susan Dillman	260.00	10740ACH	02/26/2026	
02/26/2026	10740	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	IIMC - Annual Membership - Lori Elmore	260.00	10740ACH	02/26/2026	
02/26/2026	10740	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Indiana Fiscal Policy Institute - Lori Elmore	15.00	10740ACH	02/26/2026	
02/26/2026	10740	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	IIMC - Annual Membership - credit given	-100.00	10740ACH	02/26/2026	
02/20/2026	10657	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	38.46	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	7826.46	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1390.30	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1541.00	37350	03/05/2026	
03/06/2026	10857	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6234.95	37350	03/05/2026	
03/02/2026	10822	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	39.15	37344	03/03/2026	
02/20/2026	10657	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5593.02	37338	02/24/2026	
02/27/2026	10756	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	164.53	10756PAY	02/27/2026	
02/27/2026	10756	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	38.48	10756PAY	02/27/2026	
03/02/2026	10822	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	167.40	37344	03/03/2026	
02/26/2026	10740	VISA		1101003213.000	COUNCIL MISC SUPPLIES	Amazon - 2025 1099 Tax Forms	108.92	10740ACH	02/26/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/20/2026	10594	VERIZON WIRELESS		1101003324.000	COUNCIL TELEPHONE	Clearing the past due amount from this account created by	2159.33	10594ACH	02/20/2026	
03/10/2026	10897	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	FEBRURY - COUNCIL - VERIZON - ACCOUNT# 586009509	152.35	37374	03/10/2026	
02/20/2026	10772	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	February - City Hall - Feb 20, 2026 to Mar 19, 2026	273.85	10772ACH	02/20/2026	
03/01/2026	10812	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	March - City Hall - Trash Pick Up - 3/1-3/31,2026	123.52	10812ACH	03/01/2026	
03/10/2026	10793	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Materials Needed to Replace Light Switch in City Hall	3.95	37403	03/10/2026	
02/24/2026	10257	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot	17.95	10257ACH	02/23/2026	
02/24/2026	10257	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot	145.39	10257ACH	02/23/2026	
03/10/2026	10791	CENTRAL SUPPLY CO.		1101003361.000	COUNCIL BLDG/EQUIP REP	Parts Needed to Fix Toilet in City Hall	41.90	37372	03/10/2026	
02/12/2026	10776	VISA		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Amazon - Water Bottles	15.98	10776ACH	02/23/2026	
03/02/2026	10810	Madison Ritchison		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Amazon - Gift Cards - Wellness Committee Sponsored Water Challenge	75.00	37343	03/02/2026	
02/12/2026	10776	VISA		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Amazon - Water Bottles	7.99	10776ACH	02/23/2026	
02/12/2026	10776	VISA		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Amazon - Water Bottles	7.99	10776ACH	02/23/2026	
02/12/2026	10776	VISA		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Amazon - Water Bottles	15.98	10776ACH	02/23/2026	
03/09/2026	10773	COMCAST CABLE		1101003500.000	COUNCIL NON APPROPRIATION	Comcast - 902415418 - All City	377.97	10773ACH	03/09/2026	
02/24/2026	10587	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Feb - GSH Services Feb 14 to March 13, 2026	119.90	10587ACH	02/20/2026	
02/20/2026	10657	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	147041.14	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	147061.14	37350	03/05/2026	
03/06/2026	10857	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	4016.10	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	8010.65	37338	02/24/2026	
03/10/2026	10717	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BELT KEEPERS	137.96	37379	03/10/2026	
03/10/2026	10713	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	HAT LOSH	185.00	37410	03/10/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
02/13/2026	10328	VISA		1101006137.000	POLICE QUARTERMASTER	CLARKSON WILSON LONG SLEEVE	59.95	10328ACH 02/23/2026	
03/10/2026	10713	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	SHIRT BROWN	288.00	37410 03/10/2026	
03/10/2026	10743	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD242 OIL	51.38	37361 03/10/2026	
03/10/2026	10743	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD 6-3170 OIL	34.77	37361 03/10/2026	
03/10/2026	10746	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	INK PADS	84.00	37362 03/10/2026	
03/10/2026	10738	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	CORRECTION TAPE	12.99	37399 03/10/2026	
03/10/2026	10746	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	SURGE PROTECTOR	30.99	37362 03/10/2026	
03/10/2026	10738	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	247.62	37399 03/10/2026	
03/10/2026	10746	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	79.21	37362 03/10/2026	
03/10/2026	10746	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	STENO BOOKS	17.84	37362 03/10/2026	
03/10/2026	10745	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	FEBRUARY - POLICE - VERIZON - ACCOUNT# 586009509-00001	60.94	37374 03/10/2026	
02/24/2026	10760	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E Davis Rd - Firing Range	13.65	37340 02/24/2026	
02/24/2026	10760	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E Davis Rd	233.24	37340 02/24/2026	
02/24/2026	10760	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S State St	56.18	37340 02/24/2026	
02/14/2026	10392	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	FEBRUARY POLICE 1/2 FIRE 1/2	77.85	10392ACH 02/17/2026	
02/24/2026	10760	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S State St	1663.45	37340 02/24/2026	
02/24/2026	10760	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S State St	39.78	37340 02/24/2026	
02/24/2026	10760	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S State St	90.76	37340 02/24/2026	
03/10/2026	10719	BENNY'S LOCK & KEY		1101006361.000	POLICE BLDG/EQUIP REP	KEY	3.75	37365 03/10/2026	
02/13/2026	10328	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT BLD MAINT SUPPLIES	8.97	10328ACH 02/23/2026	
02/24/2026	10404	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	MARCH-POLICE	300.00	10404ACH 03/01/2026	
03/10/2026	10743	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK CARTRIDGE/SPIN ON	161.76	37361 03/10/2026	
03/10/2026	10743	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-3170 OIL FILTER	6.85	37361 03/10/2026	
03/10/2026	10743	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD228 BATTERY	197.99	37361 03/10/2026	
03/10/2026	10743	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-2594 BATTERY	217.99	37361 03/10/2026	
03/10/2026	10743	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD256 PADS/ROTOR/AIR FILTER	439.89	37361 03/10/2026	
03/10/2026	10718	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD224 TIRE REPAIR	29.99	37404 03/10/2026	

Accounts Payable Register

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03/10/2026	10746	Amazon Capital Services, Inc.		1101006442.000	POLICE EQUIPMENT	CAMERAS/JUMP PACK	525.66	37362	03/10/2026	
03/10/2026	10746	Amazon Capital Services, Inc.		1101006442.000	POLICE EQUIPMENT	RIFLE CASE	102.56	37362	03/10/2026	
03/10/2026	10746	Amazon Capital Services, Inc.		1101006442.000	POLICE EQUIPMENT	RIFLE CASES/SLINGS	158.43	37362	03/10/2026	
02/13/2026	10328	VISA		1101006442.000	POLICE EQUIPMENT	SAFARILAND HOLSTERS	981.60	10328ACH	02/23/2026	
03/10/2026	10746	Amazon Capital Services, Inc.		1101006443.000	POLICE FURN & FIXTURES	STORAGE SHELVES	114.99	37362	03/10/2026	
03/10/2026	10746	Amazon Capital Services, Inc.		1101006443.000	POLICE FURN & FIXTURES	DESK CHAIR REFUND	-159.98	37362	03/10/2026	
03/06/2026	10857	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19137.10	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	23355.22	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1661.13	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1265.81	37338	02/24/2026	
03/05/2026	10881	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 3/6/2026	2329.41	10881PAY	03/05/2026	
02/24/2026	10682	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 2/20/2026	2704.38	10682PAY	02/24/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	14180.25	10882PAY	03/05/2026	
03/06/2026	10857	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	298.55	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	351.71	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1503.83	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1276.57	37350	03/05/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	57.99	37390	03/10/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	69.36	37390	03/10/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	60.87	37390	03/10/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	64.88	37390	03/10/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	75.24	37390	03/10/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 15	34.69	37390	03/10/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	58.67	37390	03/10/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 14	55.22	37390	03/10/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 15	37.00	37390	03/10/2026	
03/10/2026	10818	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel- Card# 13	68.95	37390	03/10/2026	
03/10/2026	10807	INTERVET INC		1101008231.000	ANIMAL CTRL CHEMICALS	K9 Flea treatment DRUGS	1700.00	37386	03/10/2026	
03/10/2026	10807	INTERVET INC		1101008231.000	ANIMAL CTRL CHEMICALS	Kennel use Vaccines	3358.00	37386	03/10/2026	

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					DRUGS					
02/10/2026	10214	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon- K9 pooper scoopers	67.47	10214ACH	02/23/2026	
02/10/2026	10214	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon- cleaning sponges	44.94	10214ACH	02/23/2026	
02/10/2026	10214	VISA		1101008224.000	AN CTRL ANIMAL FEED	Tractor Supply- Pine Bedding	137.91	10214ACH	02/23/2026	
02/10/2026	10214	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- Kitten/K9 food	166.33	10214ACH	02/23/2026	
02/10/2026	10214	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy-K9 and kitten food	412.18	10214ACH	02/23/2026	
02/10/2026	10214	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Walmart- adopt. folders	11.88	10214ACH	02/23/2026	
02/10/2026	10214	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Sheltermanager Ltd- Shelter software	132.60	10214ACH	02/23/2026	
02/10/2026	10214	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Office supplies	64.49	10214ACH	02/23/2026	
03/10/2026	10811	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	RV 69S	15.00	37367	03/10/2026	
03/10/2026	10811	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT 189D	50.00	37367	03/10/2026	
03/10/2026	10811	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Exam/testing 88S	616.18	37367	03/10/2026	
03/10/2026	10811	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 33D	50.00	37367	03/10/2026	
03/10/2026	10811	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	RV 467S	15.00	37367	03/10/2026	
02/10/2026	10214	VISA		1101008318.000	ANIMAL CTRL VET SERVICES	CVS- prescription antibiotic for 9S	19.76	10214ACH	02/23/2026	
03/10/2026	10811	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT 18S	60.00	37367	03/10/2026	
03/10/2026	10811	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	RV 68S	15.00	37367	03/10/2026	
03/10/2026	10811	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 119D	55.00	37367	03/10/2026	
03/10/2026	10811	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT 69S	50.00	37367	03/10/2026	
02/10/2026	10214	VISA		1101008319.000	AN CTRL CLEANING/TRASH SRVC	Home Depot- industrial trash bags/cleaner	185.98	10214ACH	02/23/2026	

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03/01/2026	10814	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	MARCH - GHAM - Trash P/U Overage 2/5 & 2/19 \$35 ea - Service 3/1-3/31, 2026	171.34	10814ACH 03/02/2026	
02/10/2026	10808	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	February - GHAM - Trash P/U Overage 1/22 - \$35.00 Service 2/1-2/28, 2026	136.34	10808ACH 02/10/2026	
03/10/2026	10809	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	FEBRUARY - ANIMAL MANAGEMENT - ACCOUNT# 586009509	169.59	37374 03/10/2026	
03/10/2026	10804	C SPECIALTIES, INC.		1101008322.000	ANIMAL CTRL POSTAGE FREIGHT	One Cat Carriers	58.15	37370 03/10/2026	
03/10/2026	10802	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Cleaning Supplies- Feb. 2026	170.74	37373 03/10/2026	
03/10/2026	10853	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	Acct#96657- 01/06/2026 to 02/06/2026	1651.31	37381 03/10/2026	
02/10/2026	10214	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Security Boss- Cable bite guard	403.25	10214ACH 02/23/2026	
02/10/2026	10214	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Home Depot- replacement hose	79.96	10214ACH 02/23/2026	
02/10/2026	10214	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Home Depot- pulley/fence repair	99.44	10214ACH 02/23/2026	
02/10/2026	10214	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Home Depot- pulley/fence repair part 2	37.79	10214ACH 02/23/2026	
02/24/2026	10564	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	MARCH - GHAM	80.00	10564ACH 03/01/2026	
03/10/2026	10797	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Jan.- GHAM- G2930 & G2585- Acct# GA08	176.69	37366 03/10/2026	
03/10/2026	10803	Mavron, Inc.		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Ext. Slides	197.06	37396 03/10/2026	
03/10/2026	10804	C SPECIALTIES, INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	One Cat Carriers	348.00	37370 03/10/2026	
03/10/2026	10805	DATAMARS, INC		1101008442.000	ANIMAL CTRL EQUIPMENT	Microchips- Petlink	1237.50	37376 03/10/2026	
02/20/2026	10657	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1805.30	37338 02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1904.30	37350 03/05/2026	
02/20/2026	10770	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	January Sales Tax - Riley Home	246.79	1070ACH 02/20/2026	
02/27/2026	10756	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	2653.70	10756PAY 02/27/2026	
03/06/2026	10857	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7852.94	37350 03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	10142.64	37338 02/24/2026	

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03/06/2026	10857	PAYROLL FUND		1101010116.000	ENGINEER OVERTIME PAY	ENGINEER OVERTIME	86.20	37350 03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101010116.000	ENGINEER OVERTIME PAY	ENGINEER OVERTIME	37.91	37338 02/24/2026	
02/24/2026	10490	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101010213.000	ENGINEER MISC SUPPLIES	MARCH - ENGINEERING	120.00	10490ACH 03/01/2026	
02/13/2026	10355	VISA		1101010213.000	ENGINEER MISC SUPPLIES	Amazon-USB ports, wireless mouse, snow brush	60.53	10355ACH 02/23/2026	
03/10/2026	10852	AMERICAN STRUCTUREPOINT INC		1101010311.000	ENGINEER PROF SERVICES	Blue & New Rd RAB - 01/01/26-01/31/2026	18727.00	37358 03/10/2026	
03/10/2026	10850	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	FEBRUARY - ENGINEERING - VERIZON - ACCOUNT# 586009509	108.65	37374 03/10/2026	
01/12/2026	9520	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	ITE Indiana-annual meeting	50.00	9520ACH 01/23/2026	
01/12/2026	9521	VISA		1101010392.000	ENGINEER PRINTING MAPPING	Amazon-plotter Ink-yellow	89.45	9521ACH 01/23/2026	
01/12/2026	9521	VISA		1101010392.000	ENGINEER PRINTING MAPPING	Amazon-plotter ink-cyan	146.82	9521ACH 01/23/2026	
01/12/2026	9520	VISA		1101010398.000	ENGINEER SUBS DUES TRAINING	AIM-Annual Dues	25.00	9520ACH 01/23/2026	
03/06/2026	10857	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	4795.70	37350 03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	4795.70	37338 02/24/2026	
02/24/2026	10245	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	MARCH - GARAGE	55.00	10245ACH 03/01/2026	
03/10/2026	10764	Meyer Distributing Partners LLC		1101011213.000	GARAGE MISC SUPPLIES	3 1/4 8 point socket	71.99	37397 03/10/2026	
03/10/2026	10750	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	FEBRUARY - GARAGE - COPIER - ACCT# C089	14.99	37366 03/10/2026	
03/10/2026	10749	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	FEBRUARY - GARAGE - VERIZON - ACCOUNT# 586009509	39.09	37374 03/10/2026	
03/10/2026	10747	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	Garage-Cust# 12143475 Shop Towels/Mats	20.34	37373 03/10/2026	
03/06/2026	10859	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	54876.65	16783 03/05/2026	
02/20/2026	10659	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	54721.04	16781 02/24/2026	
02/13/2026	10239	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	GARAGE ACCT#3-0761-0224068 WASTE CONTAINER 2/1-2/28	101.34	10239ACH 02/17/2026	
03/06/2026	10857	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	17226.58	37350 03/05/2026	

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02/20/2026	10657	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	17226.58	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	17.33	37350	03/05/2026	
02/13/2026	10356	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-At a glance appointment book	23.54	10356ACH	02/23/2026	
03/10/2026	10849	Culligan Ultrapure Inc.		1101012213.000	PLANNING MISC SUPPLIES	February Water - Planning	108.91	37375	03/10/2026	
01/12/2026	9495	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-envelopes/report covers/dividers	78.03	9495ACH	01/23/2026	
01/12/2026	9495	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-pens/paper/kleenex	190.95	9495ACH	01/23/2026	
01/12/2026	9495	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-post it flags	12.84	9495ACH	01/23/2026	
02/13/2026	10356	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	APA-spring conference-Evan	165.00	10356ACH	02/23/2026	
01/12/2026	9495	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	IABO-Andrew Membership	65.00	9495ACH	01/23/2026	
02/13/2026	10356	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	IABO-Donna Yearly Membership	65.00	10356ACH	02/23/2026	
01/12/2026	9495	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	IABO-Erikk Membership	65.00	9495ACH	01/23/2026	
02/13/2026	10356	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	ICC Yearly subscription	170.00	10356ACH	02/23/2026	
01/12/2026	9495	VISA		1101012442.000	PLANNING EQUIPMENT	Home Depot-Snow/Ice scraper	48.09	9495ACH	01/23/2026	
02/20/2026	10658	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	659.87	17726	02/24/2026	
03/06/2026	10858	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	4038.13	17729	03/05/2026	
03/05/2026	10878	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 3/6/2026	8464.78	17730	03/05/2026	
02/24/2026	10679	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 2/20/2026	7425.62	17727	02/24/2026	
03/05/2026	10884	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	38520.26	17731	03/05/2026	
02/13/2026	10323	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	-80.99	10323ACH	02/23/2026	
02/13/2026	10323	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	-82.99	10323ACH	02/23/2026	
02/13/2026	10323	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	254.97	10323ACH	02/23/2026	
02/13/2026	10323	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	-81.00	10323ACH	02/23/2026	
02/13/2026	10323	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	254.97	10323ACH	02/23/2026	
02/13/2026	10326	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	-165.99	10326ACH	02/23/2026	
02/13/2026	10326	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	-82.99	10326ACH	02/23/2026	

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03/02/2026	10823	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	43.50	17728	03/03/2026	
02/20/2026	10658	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3938.28	17726	02/24/2026	
03/02/2026	10823	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	186.00	17728	03/03/2026	
03/06/2026	10858	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	970.06	17729	03/05/2026	
03/06/2026	10858	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4147.91	17729	03/05/2026	
02/20/2026	10658	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	921.04	17726	02/24/2026	
02/13/2026	10323	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON	61.38	10323ACH	02/23/2026	
02/13/2026	10326	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	24.90	10326ACH	02/23/2026	
03/10/2026	10626	KIMBALL MIDWEST, INC		6301100240.000	LIGHT MISC SUPPLIES	ACCT# 278459, CABLE TIES, WIRE NUT, WASHER, CLEANER	172.56	17744	03/10/2026	
03/10/2026	10626	KIMBALL MIDWEST, INC		6301100240.000	LIGHT MISC SUPPLIES	ACCT# 278459, LUBRICANT	134.52	17744	03/10/2026	
03/10/2026	10735	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	FEBRUARY - WATER - VERIZON-ACCT 586009509-00001	803.06	16790	03/10/2026	
03/10/2026	10620	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	FEBRUARY - POWER - M2M -aACCOUNT# 242343830-00001	503.90	17736	03/10/2026	
03/10/2026	10620	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	FEBRUARY - POWER - VERIZON - ACCT#586009509-00001	1208.38	17736	03/10/2026	
03/10/2026	10628	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1590 PALMETTO WAY - LOT 41	250.75	17746	03/10/2026	
03/10/2026	10628	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1157 BRIGHTWOOD DR - LOT 219	348.26	17746	03/10/2026	
03/10/2026	10628	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1115 SALISBURY DR - LOT 187	348.26	17746	03/10/2026	
03/10/2026	10700	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	WP 1832 MAP	1420.00	17751	03/10/2026	
03/10/2026	10631	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CUSTOMER SERVICE & PLANNING MAP	2020.20	17749	03/10/2026	
03/10/2026	10700	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	WP 1816 MAP	8601.00	17751	03/10/2026	
03/10/2026	10631	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CUSTOMER SERVICE & AUDITS	368.00	17749	03/10/2026	
02/24/2026	10507	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	FEBRUARY - TRASH PICKUP - POWER	129.13	10507ACH	02/25/2026	
03/10/2026	10631	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CUSTOMER SERVICE & PLANNING	147.20	17749	03/10/2026	
03/10/2026	10628	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1659 LINDEN LN - LOT 65	348.26	17746	03/10/2026	
03/10/2026	10708	Sanitary Management and		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATING SERVICES FOR	4401.98	17750	03/10/2026	

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		Engineering Co., Inc				JANUARY 2026				
03/10/2026	10629	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	CUST# 71765, PRESS RELIEF VALVE	42.99	17747	03/10/2026	
03/10/2026	10629	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	CUST# 71765, OIL DRY	9.61	17747	03/10/2026	
02/13/2026	10326	VISA		6301100362.000	LIGHT MOTOR VEH REPAIR	AMAZON	23.29	10326ACH	02/23/2026	
03/10/2026	10617	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	CUST# 11470355, BATTERY - AIR COMPRESSOR TOW BEHIND	176.99	17733	03/10/2026	
01/27/2026	10122	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	FEBRUARY - POWER	133.00	10122ACH	01/28/2026	
02/24/2026	10429	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	MARCH - POWER	133.00	10429ACH	01/28/2026	
03/10/2026	10683	BRADEN BUSINESS SYSTEMS		6301100441.000	LIGHT OFFICE EQUIPMENT	FEBRUARY - POWER - COPIER - ACCT# GC27	39.78	17734	03/10/2026	
03/06/2026	10859	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	2529.37	16783	03/05/2026	
02/20/2026	10659	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	3518.23	16781	02/24/2026	
02/24/2026	10677	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 2/20/2026	6522.82	16782	02/24/2026	
03/05/2026	10876	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 3/6/2026	6429.50	16784	03/05/2026	
03/05/2026	10887	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	36424.24	16785	03/05/2026	
03/06/2026	10859	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3375.61	16783	03/05/2026	
03/06/2026	10859	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	789.48	16783	03/05/2026	
02/20/2026	10659	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	785.06	16781	02/24/2026	
02/20/2026	10659	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3356.86	16781	02/24/2026	
03/10/2026	10727	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	DEF	40.00	16796	03/10/2026	
03/10/2026	10720	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16787	03/10/2026	
03/10/2026	10720	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1428.00	16787	03/10/2026	
03/10/2026	10727	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	PROPANE	9.23	16796	03/10/2026	
03/10/2026	10754	Southern Indiana Tire, Inc.		6101100222.000	WATER GAS/OIL/TIRES	NEW TIRES AND ALIGNMENT FOR 31-11	854.07	16798	03/10/2026	
03/10/2026	10726	IRVING MATERIALS, INC.		6101100224.000	WATER STONE GRAVEL SAND	STONE	1750.32	16795	03/10/2026	
03/10/2026	10722	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	BRASS PARTS	1282.50	16791	03/10/2026	
03/10/2026	10724	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	MISC FASTENERS	9.04	16793	03/10/2026	

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03/10/2026	10732	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	REPAIR CLAMPS	399.50	16801	03/10/2026	
02/13/2026	10193	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / MISC SUPPLIES	174.98	10193ACH	02/23/2026	
03/10/2026	10714	AUTOZONE, INC		6101100240.000	WATER MISC SUPPLIES	SPRAY ADHESIVE	20.63	16786	03/10/2026	
02/24/2026	10443	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	MARCH-WATER	229.00	10443ACH	01/28/2026	
03/10/2026	10729	Sanitary Management and Engineering Co., Inc		6101100311.000	WATER PROFESSIONAL SERVICE	JANUARY LOCATES	4807.51	16799	03/10/2026	
03/10/2026	10723	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	137.00	16792	03/10/2026	
03/10/2026	10723	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1841.60	16792	03/10/2026	
02/24/2026	10457	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	TRASH SERVICES	123.52	10457ACH	02/17/2026	
03/10/2026	10725	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	550.00	16794	03/10/2026	
03/10/2026	10733	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR W WALNUT PAVING PROJECT	1473.01	16802	03/10/2026	
03/10/2026	10733	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR W WALNUT PAVING PROJECT	3386.88	16802	03/10/2026	
03/10/2026	10733	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR RIVERVIEW AND E 2ND MAIN BREAKS	3775.69	16802	03/10/2026	
02/13/2026	10193	VISA		6101100361.000	WATER BLDG/EQUIP REP	HOME DEPOT / MISC SUPPLIES FOR OFFICE REPAIR	159.87	10193ACH	02/23/2026	
02/13/2026	10193	VISA		6101100361.000	WATER BLDG/EQUIP REP	HOME DEPOT / MISC SUPPLIES FOR OFFICE REPAIR	747.83	10193ACH	02/23/2026	
03/10/2026	10714	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR OIL CHANGE 31-8	57.17	16786	03/10/2026	
03/10/2026	10728	MACALLISTER MACHINERY CO, INC		6101100362.000	WATER MOTOR VEH REPAIRS	MISC PARTS AND FILTERS	126.83	16797	03/10/2026	
03/10/2026	10728	MACALLISTER MACHINERY CO, INC		6101100362.000	WATER MOTOR VEH REPAIRS	MISC PARTS AND FILTERS	131.81	16797	03/10/2026	
03/10/2026	10714	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR OIL CHANGE 31-16	116.30	16786	03/10/2026	
02/13/2026	10191	VISA		6101100398.000	WATER SUBS DUES TRAINING	WATER ISAC MEMBERSHIP	650.00	10191ACH	02/23/2026	
02/13/2026	10193	VISA		6101100398.000	WATER SUBS DUES	IWEA / MEMBERSHIP	56.65	10193ACH	02/23/2026	

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					TRAINING					
02/20/2026	10660	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	47014.96	9661	02/24/2026	
03/06/2026	10860	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	46814.96	9663	03/05/2026	
02/20/2026	10660	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1822.89	9661	02/24/2026	
03/06/2026	10860	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	3103.75	9663	03/05/2026	
03/05/2026	10877	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 3/6/2026	5303.80	9664	03/05/2026	
02/24/2026	10678	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 2/20/2026	5130.52	9662	02/24/2026	
03/05/2026	10886	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	37989.49	9665	03/05/2026	
02/20/2026	10660	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	679.73	9661	02/24/2026	
03/06/2026	10860	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	694.33	9663	03/05/2026	
03/06/2026	10860	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2968.81	9663	03/05/2026	
02/20/2026	10660	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2906.35	9661	02/24/2026	
03/10/2026	10654	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 CLARIFLOC 2-TOTES CE-2681	7590.00	9682	03/10/2026	
03/10/2026	10654	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 CLARIFLOC 2-DRUMS CE-2681	1485.00	9682	03/10/2026	
03/10/2026	10654	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 CLARIFLOC 2-TOTES CE-2148 RETURNED F/CREDIT	-7590.00	9682	03/10/2026	
03/10/2026	10654	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 CLARIFLOC 2-TOTES CE-2681	7590.00	9682	03/10/2026	
03/10/2026	10652	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 ENVELOPES W/LOGO	217.75	9680	03/10/2026	
02/13/2026	10278	VISA		6201100240.000	WWTPC MISC SUPPLIES	113-3458701-1059427 AMAZON.COM-2/PK BATTERIES F/POWER TOOLS	59.89	10278ACH	02/23/2026	
02/13/2026	10278	VISA		6201100240.000	WWTPC MISC SUPPLIES	113-3858665-8990625 AMAZON.COM-2/PK BATTERIES F/POWER TOOLS	135.98	10278ACH	02/23/2026	
03/10/2026	10653	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	57 MISC PARTS F/ TRASH PUMP, CLAMP F/PLANT	34.98	9681	03/10/2026	
03/10/2026	10653	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	57 HEX CAP	3.59	9681	03/10/2026	
02/13/2026	10274	VISA		6201100240.000	WWTPC MISC SUPPLIES	H2026-204871 HOME DEPOT-MILWAUKEE 18V SEARCH LIGHTS & SPOTLIGHT, TRASH BAGS	476.96	10274ACH	02/23/2026	

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03/10/2026	10685	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 14" WINDOW SCRUBBER COVER-ONLY F/SQUEEGGE	13.59	9686	03/10/2026	
02/13/2026	10274	VISA		6201100240.000	WWTPC MISC SUPPLIES	H2026-204221 HOME DEPOT-FITTINGS	186.16	10274ACH	02/23/2026	
02/13/2026	10274	VISA		6201100240.000	WWTPC MISC SUPPLIES	5023578 HOME DEPOT-TRASH BAGS, DISH SOAP, CAP, BAKING SODA	154.87	10274ACH	02/23/2026	
02/13/2026	10274	VISA		6201100240.000	WWTPC MISC SUPPLIES	9011311 HOME DEPOT-4X4X8, RAKES, SHOVELS	131.00	10274ACH	02/23/2026	
03/10/2026	10663	STEVEN BRENNEMAN		6201100240.000	WWTPC MISC SUPPLIES	381892 3" STANDARD COUPLING F/TRASH PUMP, PURCHASED AT PAUL AKERS INC	32.39	9684	03/10/2026	
03/10/2026	10650	MAXIM AUTOMATION INC		6201100240.000	WWTPC MISC SUPPLIES	03015 MULTI TECH TEXTING MODEM KIT W/ANTENNA F/LIFT STATION SCADA	650.00	9677	03/10/2026	
02/13/2026	10274	VISA		6201100240.000	WWTPC MISC SUPPLIES	3023857 HOME DEPOT-TARPS, PVC CAP SLIP, TOOL CHEST, FOAM CORE PIPE	415.05	10274ACH	02/23/2026	
03/10/2026	10656	Quality Supply & Tool Co.,Inc.		6201100240.000	WWTPC MISC SUPPLIES	1000490 3" X 20' BLACK SUCTION HOSE COMP, 3" 8HP HONDA ENGINE DRIVEN TRASH PUMP S/N: 043511	1914.74	9683	03/10/2026	
03/10/2026	10648	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	136531260 DISTILLED WATER	66.15	9675	03/10/2026	
03/10/2026	10783	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	197.52	9668	03/10/2026	
03/10/2026	10641	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	65786 ENGINEERING SERVICES THRU 01/31/2026 FOR:	5196.21	9670	03/10/2026	
03/10/2026	10646	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	26002469 INFLUENT & EFFLUENT METALS ANALYSIS 02/11/2026	238.00	9673	03/10/2026	
03/10/2026	10646	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	26002969 EFFLUENT METALS ANALYSIS 02/18/2026	123.00	9673	03/10/2026	
03/10/2026	10649	Alte-Dinges Company		6201100311.000	WWTPC PROF SERVICE	326-48186 CALIBRATION ON CHEMICAL FUME HOOD IN LABORATORY	95.00	9676	03/10/2026	
03/10/2026	10640	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	FEBRUARY - WWTP - VERIZON -	556.48	9669	03/10/2026	

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						ACCT #586009509-00001				
03/10/2026	10638	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	FEBRUARY - WWTP - VERIZON - ACCT #242343830-00001	660.10	9669	03/10/2026	
03/10/2026	10781	NELSON ALARM INC.		6201100392.000	WWTPC OUTSIDE CONTR	16274 MARCH FIRE SYSTEM MONITORING	40.00	9679	03/10/2026	
03/10/2026	10647	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	71135 VACUUM OUT 2 GRIT CHAMBERS AT WWTP AND DISPOSE OF MATERIAL	2683.75	9674	03/10/2026	
03/10/2026	10783	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	9668	03/10/2026	
03/10/2026	10650	MAXIM AUTOMATION INC		6201100392.000	WWTPC OUTSIDE CONTR	03009 REMOVE MULTI-TRODE, INSTALL RADAR AND PROGRAM PLC AT SANDALWOOD LIFT STATION	5163.07	9677	03/10/2026	
03/10/2026	10698	Sanitary Management and Engineering Co., Inc		6201100392.000	WWTPC OUTSIDE CONTR	CITY OF GREENFIELD - JANUARY UTILITY LINE LOCATING - SANITARY BILLING	4807.51	9685	03/10/2026	
03/10/2026	10688	BENNY'S LOCK & KEY		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	993309 RE-KEY ENTRY DOORS ON OLD BUILDINGS	1310.00	9666	03/10/2026	
03/10/2026	10642	Dellen & Dellen, LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	6265772/1 LABOR/SHOP SUPPLIES TO INSTALL N-MIRROR F/32-17	192.45	9672	03/10/2026	
03/10/2026	10642	Dellen & Dellen, LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	5068225 N-MIRROR F/32-17	368.78	9672	03/10/2026	
03/10/2026	10689	BEC Enterprises, LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	INV40569 AIR PRESSURE VALVE PROTECTION CAP F/32-15	116.45	9667	03/10/2026	
03/10/2026	10766	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 PEAK - 30 F/BACKHOE	5.29	9678	03/10/2026	
02/13/2026	10274	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	2360810 BCSP-ASP MEMBERSHIP RENEWAL F/NICHOLAS DEZELAN 01/01/2026 THRU 12/31/2026	220.00	10274ACH	02/23/2026	
02/13/2026	10274	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	961270 OFFICE OF WATER PROGRAMS-COURSE F/GAVIN SAMPLEY	226.00	10274ACH	02/23/2026	
03/10/2026	10650	MAXIM AUTOMATION INC		6201100398.000	WWTPC SUBS DUES TRAINING	03015 TOP VIEW 1000 TAG PERPETUAL LICENSE FOR LIFT STATION SCADA	4950.00	9677	03/10/2026	

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02/13/2026	10274	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	961277 OFFICE OF WATER PROGRAMS-COURSE F/CARTER ACHOR	226.00	10274ACH	02/23/2026	
02/13/2026	10274	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	676178 IHMM-CHMM ANNUAL CERTIFICATION MAINTENANCE FEE F/NICHOLAS DEZELAN	170.00	10274ACH	02/23/2026	
03/10/2026	10652	OFFICE 360, INC		6201100443.000	WWTPC FURN & FIXTURE	22082 1-OFFICE CHAIR MAT	119.79	9680	03/10/2026	
03/10/2026	10652	OFFICE 360, INC		6201100443.000	WWTPC FURN & FIXTURE	22082 2-OFFICE CHAIR MATS	344.56	9680	03/10/2026	
03/06/2026	10861	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	8093.74	3427	03/05/2026	
02/20/2026	10661	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	8093.74	3425	02/24/2026	
02/24/2026	10680	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 2/20/2026	906.50	3426	02/24/2026	
03/05/2026	10879	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 3/6/2026	906.49	3428	03/05/2026	
03/05/2026	10885	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	5551.82	3429	03/05/2026	
02/20/2026	10661	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	469.11	3425	02/24/2026	
03/06/2026	10861	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	109.70	3427	03/05/2026	
03/06/2026	10861	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	469.11	3427	03/05/2026	
02/20/2026	10661	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	109.70	3425	02/24/2026	
03/10/2026	10856	WESSLER ENGINEERING INC	202619	6501100311.000	STORM WATER PROF SERVICE	Fairview Phase 1 and Thayer Boyd Stormwater/Sewer	35078.78	3431	03/10/2026	
03/10/2026	10838	Sanitary Management and Engineering Co., Inc		6501100311.000	STORM WATER PROF SERVICE	Storm Locates January 2026	4774.67	3430	03/10/2026	
02/24/2026	10257	VISA		1101001361.000	MAYOR BLDG/EQUIP REP	Home Depot	43.92	10257ACH	02/23/2026	
02/24/2026	10257	VISA		1101001361.000	MAYOR BLDG/EQUIP REP	Home Depot	349.00	10257ACH	02/23/2026	
02/24/2026	10257	VISA		1101001361.000	MAYOR BLDG/EQUIP REP	Home Depot	279.00	10257ACH	02/23/2026	
03/06/2026	10857	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	36362.14	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	32421.54	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	3299.00	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	3426.25	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	628.79	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	671.58	37350	03/05/2026	
02/13/2026	10319	VISA		2204100137.000	PARK CLOTHING ALLOW	DULUTH- FIRE HOSE RELAXED FIT	150.00	10319ACH	02/23/2026	

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03/02/2026	10796	LLOYDS OF INDIANA INC		2204100213.000	PARK MISC SUPPLIES	WIND PHONE SIGN	40.25	37342	03/02/2026	
02/18/2026	10370	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS OFFICE-500-50369551	130.00	10370ACH	03/01/2026	
02/26/2026	10753	DUKE ENERGY		2204100351.000	PARK UTILITIES	Duke did not show credit for check # 37202 so, account was disconnected. I did have proof of paymen	273.29	10753ACH	02/26/2026	
02/13/2026	10319	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON-SEAL KIT	37.99	10319ACH	02/23/2026	
02/13/2026	10319	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON- FUEL INJECTION PUMP	21.73	10319ACH	02/23/2026	
02/13/2026	10319	VISA		2204100362.000	PARK GARAGE/MOTOR	GREAT LAKES- DRIVE SHAFT ASSEMBLY	89.32	10319ACH	02/23/2026	
02/13/2026	10319	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON- HYDRAULIC SEAL KIT	55.94	10319ACH	02/23/2026	
02/13/2026	10319	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON-SPIN-ON FILTER	34.99	10319ACH	02/23/2026	
02/20/2026	10771	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	January Sales Tax - Parks	384.00	10771ACH	02/20/2026	
03/02/2026	10828	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	6800.00	10828PAY	03/02/2026	
03/06/2026	10857	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	176327.09	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	176102.09	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	4330.64	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	9471.66	37350	03/05/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	123628.50	10882PAY	03/05/2026	
02/13/2026	10270	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - FIRE - HORTON DUTY SHOES	195.99	10270ACH	02/26/2026	
03/10/2026	10598	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - SCHUYLER - HOODED JOB SHIRT	81.64	37410	03/10/2026	
02/13/2026	10270	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - FIRE - BURNS DUTY SHOES	99.95	10270ACH	02/26/2026	
02/13/2026	10270	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - FIRE - HORTON DUTY SHOES	92.00	10270ACH	02/26/2026	
02/13/2026	10270	VISA		2243100137.000	FIRE TERR QTRMASTER	LINDE ALTERATIONS - FIRE - KRO - HEM	24.00	10270ACH	02/26/2026	
02/13/2026	10363	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - FIRE -	49.98	10363ACH	02/23/2026	

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02/13/2026	10270	VISA		2243100137.000	FIRE TERR QTRMASTER	HARNISHFEGER - DUTY PANTS AMAZON - FIRE - EVANS DUTY SHOES	99.95	10270ACH	02/26/2026	
03/10/2026	10598	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - QTY 5 - HOODED JOB SHIRTS	408.20	37410	03/10/2026	
02/13/2026	10363	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - FIRE - KRO QTY 2 DUTY PANTS	67.16	10363ACH	02/23/2026	
03/10/2026	10711	GLENDALE PARADE STORE, LLC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - ASSORTED RIBBONS	289.55	37380	03/10/2026	
03/10/2026	10596	HOOSIER FIRE EQUIPMENT, INC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - QTY 9 - FF BADGES, QTY 10 - COLOR PINS & QTY 8 - HAT BADGES	1754.45	37384	03/10/2026	
03/02/2026	10828	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	98.60	10828PAY	03/02/2026	
03/06/2026	10857	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2666.16	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	11027.29	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2578.93	37338	02/24/2026	
03/02/2026	10828	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	421.60	10828PAY	03/02/2026	
03/06/2026	10857	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	11400.22	37350	03/05/2026	
03/06/2026	10865	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 3/6/2026	40890.20	10865PAY	03/06/2026	
02/20/2026	10666	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 2/20/2026	40890.20	10666PAY	02/20/2026	
03/10/2026	10651	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MARCH - FIRE - 11469241 - M423 - DIESEL ENGINE OIL & DIESEL MOTOR OIL	148.47	37361	03/10/2026	
03/10/2026	10651	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MARCH - FIRE - 11469241 - M423 - MOTOR OIL	68.28	37361	03/10/2026	
03/10/2026	10785	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - QTY 6 - 3 PART RECEIPT BOOKS	626.00	37400	03/10/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - 6 PACK 3-RING BINDERS	34.99	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - KEY RINGS	10.58	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - FLASH DRIVES	28.49	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - WHITE-OUT	6.94	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - COMMERCIAL	12.24	10363ACH	02/23/2026	

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02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	DOOR LOCK AMAZON - FIRE - HEAVY DUTY WALL HOOKS	17.50	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - FLASH DRIVES	28.49	10363ACH	02/23/2026	
03/10/2026	10786	BATTERIES PLUS, INC		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - QTY 4 - 6V 12AH LEAD	166.08	37364	03/10/2026	
02/13/2026	10270	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - POST-ITS	22.09	10270ACH	02/26/2026	
03/10/2026	10789	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - DOCUMENT SHREDDING	50.00	37405	03/10/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	THE HOME DEPOT - FIRE - BOLT, POLY ROPE & NYLON ROPE	74.42	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - POST-ITS	4.96	10363ACH	02/23/2026	
03/10/2026	10651	AUTOZONE, INC		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - 11469241 - L421 - BLASTER DRY LUBE	9.59	37361	03/10/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - CALCULATOR	19.62	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - REPLACEMENT CARTRIDGE	27.18	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - 6 PACK 3-RING BINDERS	24.99	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - FIRE - QTY 2 TOTES	13.96	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FIRE - KEY RINGS	4.19	10363ACH	02/23/2026	
03/10/2026	10782	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	MARCH - FIRE - AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FOR FEB. 2026	9340.01	37392	03/10/2026	
03/10/2026	10616	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	FEBRUARY - FIRE - M2M - ACCOUNT 242343830	21.06	37374	03/10/2026	
03/10/2026	10615	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	FEBRUARY - FIRE - VERIZON - Account 586009509	848.09	37374	03/10/2026	
03/10/2026	10632	HASTINGS AIR ENERGY CONTROL INC		2243100322.000	FIRE TERR POSTAGE & FREIGHT	MARCH - FIRE - E421 - SHIPPING - TAILPIPE ADAPTER	22.01	37383	03/10/2026	
03/10/2026	10711	GLENDALE PARADE STORE, LLC		2243100322.000	FIRE TERR POSTAGE & FREIGHT	MARCH - FIRE - SHIPPING - ASSORTED RIBBONS	29.00	37380	03/10/2026	
02/13/2026	10363	VISA		2243100322.000	FIRE TERR POSTAGE & FREIGHT	FEDEX - FIRE - SCBA SHIPPING	10.96	10363ACH	02/23/2026	
02/13/2026	10363	VISA		2243100322.000	FIRE TERR POSTAGE &	FEDEX - FIRE - SCBA SHIPPING	33.49	10363ACH	02/23/2026	

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03/10/2026	10639	ULINE SHIPPING SUPPLY INC		2243100322.000	FIRE TERR POSTAGE & FREIGHT	MARCH - FIRE - SHIPPING - QTY 2 - COVERALLS	24.72	37414	03/10/2026	
02/13/2026	10270	VISA		2243100323.000	FIRE TERR TRAVEL	NATIONAL EMERGENCY - FIRE - DIXON MEAL TICKET	314.23	10270ACH	02/26/2026	
02/13/2026	10270	VISA		2243100323.000	FIRE TERR TRAVEL	NATIONAL EMERGENCY - FIRE - BREESE MEAL TICKET	314.23	10270ACH	02/26/2026	
02/24/2026	10332	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FEBRUARY - FIRE - 307610224133 - 4 CU. YD. AT 422	101.34	10332ACH	02/17/2026	
03/10/2026	10613	First Arriving IO, Inc.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - LIFETIME UPGRADE, 3.0 CONVERSION & MOBILE LICENSES	1120.00	37378	03/10/2026	
03/10/2026	10784	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - STATION 422 - SECURITY MONITORING SYSTEM	102.00	37398	03/10/2026	
03/10/2026	10788	Howmedica Osteonics Corp		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - PROCARE SERVICES - LUCAS DEVICES	3410.77	37411	03/10/2026	
02/24/2026	10330	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FEBRUARY - FIRE - 307610224063 - 6 CU. YD. TRASH AT 421 SPLIT W/ GPD	77.85	10330ACH	02/17/2026	
03/10/2026	10788	Howmedica Osteonics Corp		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - PROCARE SERVICES - POWERLOADER	8323.20	37411	03/10/2026	
02/24/2026	10333	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FEBRUARY - 3/1/26 - FIRE	110.00	10333ACH	03/01/2026	
02/24/2026	10761	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	February - Fire - Station 422 Utilities	184.27	37340	02/24/2026	
02/24/2026	10761	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	February - Fire - Station 422 Utilities	30.32	37340	02/24/2026	
02/24/2026	10761	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	February - Fire - Station 421 Utilities	2034.38	37340	02/24/2026	
02/24/2026	10761	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	February - Fire - Station 422 Utilities	1826.65	37340	02/24/2026	
02/24/2026	10761	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	February - Fire - Station 422 Utilities	39.78	37340	02/24/2026	
03/10/2026	10792	MIDWEST REMEDIATION LLC		2243100361.000	FIRE TERR BLDG/EQUIP REP	MARCH - FIRE - STATION 421 - PIPE REPAIR/MATERIALS	7668.78	37394	03/10/2026	
02/13/2026	10270	VISA		2243100361.000	FIRE TERR BLDG/EQUIP REP	THE HOME DEPOT - FIRE -	97.01	10270ACH	02/26/2026	

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						STATION 421 TOILET				
03/10/2026	10612	BUCKEYE POWER SALES CO INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	MARCH - FIRE - STATION 422 - MISFUEL SAMPLE FUEL KIT & REPAIR	715.00	37368	03/10/2026	
03/10/2026	10611	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	MARCH - FIRE - STATION 421 - DRAIN CLEANING BIG MACHINE	640.00	37395	03/10/2026	
03/10/2026	10612	BUCKEYE POWER SALES CO INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	MARCH - FIRE - STATION 421 - MAJOR GENERATOR SERVICE - 1 YR.	300.00	37368	03/10/2026	
02/13/2026	10258	VISA		2243100364.000	FIRE TERR RADIO/COMP	AMAZON - FIRE - VIEWSONIC 1080P MONITOR	219.98	10258ACH	02/23/2026	
02/13/2026	10363	VISA		2243100364.000	FIRE TERR RADIO/COMP	AMAZON - FIRE - USB-C SD CARD READER	11.33	10363ACH	02/23/2026	
03/10/2026	10790	Test Gauge & Backflow Supply, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 4" 909 - 1ST/2ND CHECK RUBBER	298.36	37413	03/10/2026	
03/10/2026	10651	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 11469241 - M423 - BRAKE ROTOR, BRAKE PADS & ENGINE OIL FILTER	428.06	37361	03/10/2026	
03/10/2026	10651	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 11469241 - M423 - FUEL FILTER, ENGINE OIL FILTER & CRANKCASE FILTER	153.87	37361	03/10/2026	
03/10/2026	10762	HOOSIER FIRE EQUIPMENT, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - COMPT. DOOR SWITCH KIT, 3-WIRE STYLE	298.99	37384	03/10/2026	
03/10/2026	10597	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 71700- L421 - FUEL FILTER	66.83	37397	03/10/2026	
03/10/2026	10597	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 71700 - M422 - QTY 4 - BRAKE CALIPER	327.54	37397	03/10/2026	
03/10/2026	10787	CAPITOL CITY FORD		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - M421 - HOSE	191.10	37371	03/10/2026	
02/13/2026	10270	VISA		2243100362.000	FIRE TERR GARAGE/MOTOR	AMAZON - FIRE - E422 - VAC SLEEVE BEARING FAN	23.99	10270ACH	02/26/2026	
03/10/2026	10632	HASTINGS AIR ENERGY CONTROL INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - E421 - TAILPIPE ADAPTER	326.00	37383	03/10/2026	
03/10/2026	10597	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 71700 - L421 - RACOR FILTER	101.77	37397	03/10/2026	
02/13/2026	10270	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	AMERICAN HEART ASSOC. - FIRE - BLS PROVIDER COURSE VIDEO & FIRST AID CPR AED COURSE DVD SET	329.92	10270ACH	02/26/2026	

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02/13/2026	10363	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	AMAZON - FIRE - BLOOD PRESSURE MONITOR	140.97	10363ACH	02/23/2026	
02/13/2026	10270	VISA		2243100442.000	FIRE TERR EQUIPMENT	AMAZON - FIRE - STATION 422 - QTY 3 OFFICE CHAIRS	269.94	10270ACH	02/26/2026	
02/13/2026	10363	VISA		2243100442.000	FIRE TERR EQUIPMENT	AMAZON - FIRE - HEAVY DUTY CLOTHES RACK	95.40	10363ACH	02/23/2026	
02/13/2026	10270	VISA		2243100442.000	FIRE TERR EQUIPMENT	AMAZON - FIRE - STATION 421 SAFETY CABINET	769.99	10270ACH	02/26/2026	
03/10/2026	10639	ULINE SHIPPING SUPPLY INC		2243100442.000	FIRE TERR EQUIPMENT	MARCH - FIRE - QTY 2 - COVERALLS	360.00	37414	03/10/2026	
03/10/2026	10596	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	MARCH - FIRE - L421 717871 HOLDER DOOR	111.60	37384	03/10/2026	
03/10/2026	10762	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	MARCH - FIRE - GEAR KEEPER SEEK FIREPRO 300 ALUMINUM CARABINER RETRACTOR	85.80	37384	03/10/2026	
03/06/2026	10857	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	23278.65	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	23278.65	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1437.25	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	798.41	37338	02/24/2026	
02/13/2026	10181	VISA		2201100137.000	STREET CLOTHING ALLOW	STREET DEPT - ACCT# 3518 BOMGAARS HOLDEN PANTS	119.97	10181ACH	02/23/2026	
02/13/2026	10181	VISA		2201100137.000	STREET CLOTHING ALLOW	STREET DEPT - ACCT# 3518 BOMGAARS JOE TURPIN PANTS	108.98	10181ACH	02/23/2026	
02/13/2026	10181	VISA		2201100137.000	STREET CLOTHING ALLOW	STREET DEPT - ACCT# 3518 BOMGAARS CALEB PANTS	131.97	10181ACH	02/23/2026	
03/10/2026	10624	360 Threads, LLC		2201100137.000	STREET CLOTHING ALLOW	STREET DEPT BOMBER JACKETS	222.14	37357	03/10/2026	
02/13/2026	10181	VISA		2201100137.000	STREET CLOTHING ALLOW	STREET DEPT - ACCT# 3518 BOMGAARS JOHN E. PANTS	138.97	10181ACH	02/23/2026	
03/10/2026	10606	FASTENAL		2201100137.000	STREET CLOTHING ALLOW	STREET DEPT CUST#INGR10304 LIME VESTS	69.30	37377	03/10/2026	
03/10/2026	10605	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	STREET DEPT CUST#1003330 2016 FORD F550 TIRES	1058.74	37404	03/10/2026	
02/13/2026	10181	VISA		2201100235.000	STREET PAINT/SIGNS	STREET DEPT - HOME DEPOT	41.93	10181ACH	02/23/2026	

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03/10/2026	10684	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET DEPT - SIGNS	840.31	37406	03/10/2026	
03/10/2026	10602	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET DEPT CUST#71790 SHOP QK RELEASE COUPLER	69.60	37397	03/10/2026	
02/13/2026	10181	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - ACCT# 3518 HOME DEPOT TORCH & DECKMATE	51.44	10181ACH	02/23/2026	
02/13/2026	10178	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT ACCT#1039 - AMAZON DIVIDERS & CALENDAR	18.26	10178ACH	02/23/2026	
02/13/2026	10181	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - ACCT# 3518 HOME DEPOT SIGN	19.72	10181ACH	02/23/2026	
02/13/2026	10181	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - ACCT# 3518 REY CONDOY SHOE REPAIR	15.00	10181ACH	02/23/2026	
02/13/2026	10181	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - ACCT# 3518 WALMART SHOP SUPPLIES	179.70	10181ACH	02/23/2026	
03/10/2026	10633	PHILLY ELECTRICAL SUPPLY		2201100213.000	STREET MISC SUPPLIES	STREET DEPT ACCT#56 PROPANE EXCHANGE	37.38	37403	03/10/2026	
03/10/2026	10691	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	STREET DEPT CUST#11470353 BRAKE CLEANER	41.88	37361	03/10/2026	
03/10/2026	10691	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	STREET DEPT CUST#11470353 BRAKE CLEANER	41.88	37361	03/10/2026	
02/13/2026	10181	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - ACCT# 3518 HOME DEPOT SHOP SUPPLIES	89.97	10181ACH	02/23/2026	
03/10/2026	10608	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	FEBRUARY - STREET DEPT - COPIER ACCT#CO89	12.29	37366	03/10/2026	
02/24/2026	10245	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	MARCH - STREET	55.00	10245ACH	03/01/2026	
02/13/2026	10181	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - ACCT# 3518 WALMART FRAMES	29.76	10181ACH	02/23/2026	
03/10/2026	10619	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	FEBRUARY - STREET - VERIZON - ACCT#586009509	300.09	37374	03/10/2026	
03/10/2026	10601	OTTO'S PARKING MARKING CO		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET DEPT ACCT#AR08375 MAILBOX 1439 BUTTERNUT CIRCLE	426.20	37402	03/10/2026	
02/13/2026	10239	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET ACCT#3-0761-0224059 WASTE CONTAINER 2/1-2/28	-35.00	10239ACH	02/17/2026	

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02/13/2026	10239	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET ACCT#3-0761-0224059 WASTE CONTAINER 2/1-2/28	155.70	10239ACH	02/17/2026	
02/24/2026	10759	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	Street Dept 900 W Tague Electric	30.00	37340	02/24/2026	
02/24/2026	10759	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	Street Dept 900 W Tague Electric, Water, Sewer	852.23	37340	02/24/2026	
03/10/2026	10603	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT BOTTLES & BAR OIL	78.00	37408	03/10/2026	
03/10/2026	10602	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#71790 BOBCAT WIPERS	38.53	37397	03/10/2026	
03/10/2026	10712	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT 18-14 HEADER-DEF	789.11	37407	03/10/2026	
03/10/2026	10602	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#71790 18-7 WINSHEILD WASHER NOZZLE	8.91	37397	03/10/2026	
03/10/2026	10602	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#71790 18-7 HYDRAULIC FILTER	8.68	37397	03/10/2026	
02/13/2026	10319	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	ISA- ARBORIST TRAINING MATERIALS	315.62	10319ACH	02/23/2026	
03/10/2026	10655	MID- STATE TRUCK EQUIP INC		2201100442.000	STREET EQUIPMENT	STREET DEPT CUST#101897 18-20 HEADLIGHT KIT	524.19	37393	03/10/2026	
03/10/2026	10604	Bright Equipment, Inc		2201100442.000	STREET EQUIPMENT	STREET DEPT ACCT#245046 PLANER BIT 50 PACK	718.80	37369	03/10/2026	
03/10/2026	10739	Green Hat Supply		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - TREE GRATE FRAME	4450.00	37382	03/10/2026	
03/10/2026	10692	USI CONSULTANTS ENGINEERS INC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT PROJECT#20250078 2025 MAJOR PASER/PAMP	2700.00	37417	03/10/2026	
01/27/2026	9860	E & B PAVING INC		2202100414.000	LOCAL RD/ST- ST CONSTR	2025 CCMG Retainage Pay app	168023.98	37011	01/27/2026	
03/10/2026	10741	vlyalytics AMERICAS Inc		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT CUST#40205 WEBSYSTEM MAIN ROADS	25360.00	37418	03/10/2026	
03/10/2026	10600	US AGGREGATES		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT CUST#325125 COLD MIX	1768.60	37416	03/10/2026	
02/20/2026	10657	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	37350	03/05/2026	
03/02/2026	10817	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	11532.51	10817PAY	03/02/2026	
02/20/2026	10657	PAYROLL FUND		8802100111.000	POLICE PENSION	POLICE PEN SECRETARY	38.46	37338	02/24/2026	

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03/06/2026	10857	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	37350	03/05/2026	
03/02/2026	10817	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	27098.33	10817PAY	03/02/2026	
03/06/2026	10857	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	195.52	37350	03/05/2026	
03/06/2026	10857	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	45.72	37350	03/05/2026	
03/06/2026	10857	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3153.50	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	47.14	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3250.38	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	201.52	37338	02/24/2026	
02/18/2026	10370	DE LAGE LANDEN FINANCIAL SERVICES INC.		2211100213.000	NON REVERTING MISC SUPPLIES	MARCH-PARKS PRESCHOOL-500-50657162	45.00	10370ACH	03/01/2026	
02/20/2026	10657	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11972.27	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11972.27	37350	03/05/2026	
02/24/2026	10682	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 2/20/2026	1346.33	10682PAY	02/24/2026	
03/05/2026	10881	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 3/6/2026	1347.08	10881PAY	03/05/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	4820.59	10882PAY	03/05/2026	
03/06/2026	10857	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	169.17	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	169.06	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	722.89	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	723.30	37350	03/05/2026	
03/10/2026	10845	Sanitary Management and Engineering Co., Inc		7701100311.000	INFO TECH PROF SERVICES	Fiber Locates January 2026	103.25	37409	03/10/2026	
03/10/2026	10844	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	FEBRUARY - IT -VERIZON - ACCOUNT# - 586009509	156.36	37374	03/10/2026	
02/13/2026	10354	VISA		7701100322.000	INFO TECH POSTAGE & FREIGHT	USPS-Priority mail fee	10.45	10354ACH	02/23/2026	
03/10/2026	10846	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	Explorer Flex Connect	40.49	37361	03/10/2026	
02/13/2026	10354	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	JW Player-yearly license fee	1200.00	10354ACH	02/23/2026	

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02/13/2026	10354	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Wasabi-cloud storage	258.08	10354ACH	02/23/2026	
02/13/2026	10354	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-monthly subscription	219.90	10354ACH	02/23/2026	
02/13/2026	10354	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-conduit connectors	14.99	10354ACH	02/23/2026	
02/13/2026	10354	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	AMazon-cord organizer	89.13	10354ACH	02/23/2026	
02/13/2026	10354	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	LD Products-Toner ink	79.96	10354ACH	02/23/2026	
02/13/2026	10354	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Key holder wall mount	98.99	10354ACH	02/23/2026	
02/24/2026	10769	Civia Inc. - dba GovAI	202615	7701100442.000	INFO TECH EQUIP SOFTWARE	1 YEAR SUBSCRIPTION - GovAI & Training	14950.00	37341	02/24/2026	
03/10/2026	10730	Indiana Wesleyan University		2228100398.000	POLICE CONTINUING ED INST/TRAINING	CAREER FAIR	100.00	37387	03/10/2026	
03/10/2026	10742	Tactical Energetic Entry Systems, LLC		2228100398.000	POLICE CONTINUING ED INST/TRAINING	BREACHING COURSE MOREFIELD	1575.00	37412	03/10/2026	
03/10/2026	10736	JOHN E REID AND ASSOCIATES INC.		2228100398.000	POLICE CONTINUING ED INST/TRAINING	INVESTIGATIVE INTERVIEWING SILVER	875.00	37388	03/10/2026	
02/24/2026	10682	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 2/20/2026	9811.16	10682PAY	02/24/2026	
03/05/2026	10881	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 3/6/2026	10362.49	10881PAY	03/05/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	75030.72	10882PAY	03/05/2026	
02/24/2026	10759	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	Garage 850 W Tague St Elec, Wtr, Swr, Storm	457.67	37340	02/24/2026	
02/24/2026	10759	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	Garage 850 W Tague St Elec Device chg	18.70	37340	02/24/2026	
03/10/2026	1101	PHILLY ELECTRICAL SUPPLY		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	Light bulbs for Garage office	139.60	37403	03/10/2026	
03/10/2026	10752	OTT EQUIPMENT SERVICE INC		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	Rotary Lift Inspections	512.50	37401	03/10/2026	
03/10/2026	10748	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	STP HD30	18.00	37361	03/10/2026	
03/10/2026	10748	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	Astrogrip Hivis SKU000823167	22.39	37361	03/10/2026	
03/10/2026	10607	LUCINDA JONES		2243100501.000	FIRE TERR AMBULANCE REF	MARCH - FIRE - L. JONES OVERPAID - DUE REFUND	124.67	37391	03/10/2026	

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03/10/2026	10599	UNITED HEALTHCARE COMMUNITY PLAN		2243100501.000	FIRE TERR AMBULANCE REF	MARCH - FIRE - B. MACE - BOTH AARP AND UHC PAID - UHC DUE REFUND	76.48	37415	03/10/2026	
03/02/2026	10823	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	5900.00	17728	03/03/2026	
03/06/2026	10858	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	65640.19	17729	03/05/2026	
02/20/2026	10658	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	65640.19	17726	02/24/2026	
02/20/2026	10662	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	29490.79	3248	02/24/2026	
03/02/2026	10824	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	6000.00	3250	03/03/2026	
03/06/2026	10862	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	29490.79	3251	03/05/2026	
02/20/2026	10662	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	892.32	3248	02/24/2026	
03/06/2026	10862	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1251.00	3251	03/05/2026	
02/24/2026	10681	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 2/20/2026	3155.48	3249	02/24/2026	
03/05/2026	10880	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 3/6/2026	3531.65	3252	03/05/2026	
03/05/2026	10883	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	21528.14	3253	03/05/2026	
03/06/2026	10862	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	426.26	3251	03/05/2026	
02/20/2026	10662	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1800.38	3248	02/24/2026	
03/02/2026	10824	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	87.00	3250	03/03/2026	
02/20/2026	10662	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	421.05	3248	02/24/2026	
03/02/2026	10824	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	372.00	3250	03/03/2026	
03/06/2026	10862	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1822.63	3251	03/05/2026	
03/10/2026	10798	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	4-5 GAL JUGS	35.40	3256	03/10/2026	
03/10/2026	10800	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	FEB-UTILITY BILLING-CO86	77.88	3254	03/10/2026	
03/10/2026	10801	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	148.68	3257	03/10/2026	
02/24/2026	10508	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MARCH-UTILITY BILLING	160.00	10508ACH	01/28/2026	
03/10/2026	10716	Bomgaars Supply Inc		6101100450.000	WATER OTHER PLANT	PIPE BRUSHING	6.98	16789	03/10/2026	
02/13/2026	10193	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR LUKE LAUGHLIN	125.00	10193ACH	02/23/2026	
02/13/2026	10193	VISA		6101100450.000	WATER OTHER PLANT	IVY TECH / TEST FEE	40.00	10193ACH	02/23/2026	
02/13/2026	10193	VISA		6101100450.000	WATER OTHER PLANT	SACRAMENTO STATE / CLASS FOR AUSTIN KINDER	75.00	10193ACH	02/23/2026	

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03/10/2026	10755	BUCKEYE POWER SALES CO INC		6101100450.000	WATER OTHER PLANT	GENERATOR WORK AT SOUTH PLANT	1710.47	16788	03/10/2026	
02/13/2026	10193	VISA		6101100450.000	WATER OTHER PLANT	SACRAMENTO STATE / CLASS FOR AUSTIN KINDER	25.00	10193ACH	02/23/2026	
03/10/2026	10731	Test Gauge & Backflow Supply, Inc.		6101100450.000	WATER OTHER PLANT	MANIFOLD ASSEMBLY	105.34	16800	03/10/2026	
02/13/2026	10193	VISA		6101100450.000	WATER OTHER PLANT	ALLIANCE OF IN RURAL WATER / CLASS FOR B SMITH	30.00	10193ACH	02/23/2026	
03/10/2026	10621	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	MARCH 2026 TRANSFER TO DEPRECIATION	112002.08	17739	03/10/2026	
03/10/2026	10625	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	CUST# 9058.00, GREENLEE CRIMPER REPAIRS AND LABOR	631.12	17742	03/10/2026	
02/13/2026	10326	VISA		6301100450.000	LIGHTS OTHER PLANT	ILIGHTING.COM	373.09	10326ACH	02/23/2026	
03/10/2026	10625	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	CUST# 9058.00, INSULATED GLOVES	836.25	17742	03/10/2026	
02/13/2026	10326	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	71.02	10326ACH	02/23/2026	
03/10/2026	10625	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	CUST# 9058.00, GREENLEE CRIMPER REPAIRS AND LABOR	607.40	17742	03/10/2026	
03/10/2026	10625	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	CUST# 9058.00, INSULATED GLOVES	349.24	17742	03/10/2026	
02/13/2026	10326	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT	129.00	10326ACH	02/23/2026	
03/10/2026	10645	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	CUST# 21502, 600V CURRENT TRANSFORMER	2956.88	17732	03/10/2026	
03/10/2026	10630	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	ACCT# 55, ROOFING NAILS	11.38	17748	03/10/2026	
03/10/2026	10630	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	ACCT# 55, 4FT LED BULB X 60	358.80	17748	03/10/2026	
03/10/2026	10618	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	OMNI-RUPTER SWITCH 14.4 KV	4546.35	17735	03/10/2026	
03/10/2026	10618	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	8' TANGENT FG CROSSARM	939.25	17735	03/10/2026	
02/13/2026	10326	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	110.80	10326ACH	02/23/2026	
03/10/2026	10618	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	3 PHASE SECTIONALIZING CABINETS	5166.90	17735	03/10/2026	
03/10/2026	10630	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	ACCT# 55, BOX OUTLET, TOG SWITCH, WALL PLATE, DOORSWEEP	36.82	17748	03/10/2026	
03/10/2026	10645	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	CUST# 21502, SWEETBRIAR XLP 1000' REEL WIRE	5120.00	17732	03/10/2026	

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03/10/2026	10618	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LED REPLACEMENT LAMP	4788.00	17735	03/10/2026	
03/10/2026	10618	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	15' LONG POLES, BOX PADS, POLE TOP PINS, LOADBREAK ELBOW, OMNI-RUP TER SWITCH	12371.55	17735	03/10/2026	
03/10/2026	10687	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	MARCH 2026 TRANSFER	31056.92	9688	03/10/2026	
03/06/2026	10857	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	55.21	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	48.51	37338	02/24/2026	
02/24/2026	10682	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 2/20/2026	1813.19	10682PAY	02/24/2026	
03/05/2026	10881	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 3/6/2026	1803.12	10881PAY	03/05/2026	
03/10/2026	10686	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	MARCH 2026 TRANSFER	96791.17	9687	03/10/2026	
03/10/2026	10799	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	FEBRUARY - UTILITY BILLING - VERIZON- 586009509	39.09	3255	03/10/2026	
02/20/2026	10657	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6964.30	37338	02/24/2026	
03/02/2026	10822	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	2700.00	37344	03/03/2026	
03/06/2026	10857	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6964.30	37350	03/05/2026	
02/13/2026	10179	VISA		1101007213.000	CEMETERY MISC	CEMETERY - ACCT#9739 AMAZON STATE FLAG	66.84	10179ACH	02/23/2026	
02/13/2026	10179	VISA		1101007213.000	CEMETERY MISC	CEMETERY - ACCT#9739 AMAZON STATE FLAG RETURNED	-77.87	10179ACH	02/23/2026	
02/13/2026	10179	VISA		1101007213.000	CEMETERY MISC	CEMETERY - ACCT#9739 AMAZON USA FLAG	91.12	10179ACH	02/23/2026	
02/13/2026	10179	VISA		1101007213.000	CEMETERY MISC	CEMETERY - ACCT#9739 AMAZON STATE FLAG	90.47	10179ACH	02/23/2026	
02/13/2026	10180	VISA		1101007322.000	CEMETERY POSTAGE	CEMETERY ACCT#2222 USPS POSTAGE	312.00	10180ACH	02/23/2026	
03/10/2026	10619	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	FEBRUARY - CEMETERY - VERIZON - ACCT#586009509	39.09	37374	03/10/2026	
02/24/2026	10759	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	Cemetery 809 S State St Electric device chg	27.30	37340	02/24/2026	
02/24/2026	10759	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	Cemetery S Swope Street Stormwater	18.00	37340	02/24/2026	
02/24/2026	10759	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	Cemetery 621 S State St Electric device chg	27.30	37340	02/24/2026	

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02/24/2026	10759	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	Cemetery 621 S State Elexctric & Storm	368.69	37340	02/24/2026	
02/24/2026	10759	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	Cemetery 621 S State Elexctric Device chg	13.65	37340	02/24/2026	
02/13/2026	10239	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY ACCT#3-0761-0224066 WASTE CONTAINER 2/1-2/28	120.70	10239ACH	02/17/2026	
01/13/2026	9480	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WASTE CONTAINER ACCT#3-0761-0224066	120.70	9480ACH	01/14/2026	
02/13/2026	10180	VISA		1101007423.000	CEMETERY GROUNDS	CEMETERY ACCT#2222 HOME DEPOT SIGN POST	39.00	10180ACH	02/23/2026	
02/20/2026	10665	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 2/20/2026	9314.54	10665PAY	02/20/2026	
03/06/2026	10864	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 3/6/2026	9314.54	10864PAY	03/06/2026	
02/20/2026	10666	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 2/20/2026	10529.48	10666PAY	02/20/2026	
03/06/2026	10865	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 3/6/2026	10529.48	10865PAY	03/06/2026	
03/06/2026	10866	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/6/2026 - Utilities	24636.22	10866PAY	03/06/2026	
03/06/2026	10866	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/6/2026	12634.97	10866PAY	03/06/2026	
03/06/2026	10866	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/6/2026 - Corp	19800.78	10866PAY	03/06/2026	
02/20/2026	10667	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/20/2026	12008.13	10667PAY	02/20/2026	
02/20/2026	10667	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/20/2026 - Utilities	23140.94	10667PAY	02/20/2026	
02/20/2026	10667	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/20/2026 - Corp	19605.49	10667PAY	02/20/2026	
03/02/2026	10830	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Regular - 3/2/2026	6534.98	10830PAY	03/02/2026	
03/02/2026	10825	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Fire - 3/2/2026	5432.99	10825PAY	03/02/2026	
03/06/2026	10869	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 3/6/2026	488910.66	10869PAY	03/06/2026	
03/02/2026	10819	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	34169.80	10819PAY	03/02/2026	

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02/20/2026	10670	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 2/20/2026	478427.20	10670PAY	02/20/2026	
02/27/2026	10757	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - PTO buyback - Roland 2/27/26	2031.03	10757PAY	02/27/2026	
02/27/2026	10758	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - PTO buyback - Roland 2/27/26	210.29	10758PAY	02/27/2026	
02/20/2026	10672	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 2/20/2026	67421.31	10672PAY	02/20/2026	
03/02/2026	10831	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Regular - 3/2/2026	1058.30	10831PAY	03/02/2026	
03/02/2026	10826	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Fire - 3/2/2026	460.53	10826PAY	03/02/2026	
03/02/2026	10820	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	2723.97	10820PAY	03/02/2026	
03/06/2026	10871	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 3/6/2026	68486.08	10871PAY	03/06/2026	
03/02/2026	10831	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Regular - 3/2/2026	1450.80	10831PAY	03/02/2026	
03/06/2026	10871	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 3/6/2026	69912.83	10871PAY	03/06/2026	
02/20/2026	10672	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 2/20/2026	67673.80	10672PAY	02/20/2026	
02/27/2026	10758	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - PTO buyback - Roland 2/27/26	329.06	10758PAY	02/27/2026	
03/02/2026	10826	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Fire - 3/2/2026	843.20	10826PAY	03/02/2026	
03/02/2026	10826	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Fire - 3/2/2026	197.20	10826PAY	03/02/2026	
02/27/2026	10758	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - PTO buyback - Roland 2/27/26	76.96	10758PAY	02/27/2026	
03/02/2026	10831	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Regular - 3/2/2026	339.30	10831PAY	03/02/2026	
02/20/2026	10672	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 2/20/2026	20202.92	10672PAY	02/20/2026	
03/06/2026	10871	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 3/6/2026	20612.68	10871PAY	03/06/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	47198.40	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2820.17	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	1142.13	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1452.65	10763PAY	02/26/2026	

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		REVENUE								
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	168.19	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	216.18	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	21709.37	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	943.11	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	28.41	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	272.75	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1406.35	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	151.31	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	112.35	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	62.19	10763PAY	02/26/2026	
02/26/2026	10763	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	224.61	10763PAY	02/26/2026	
03/06/2026	10892	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life ins - Utilities	140013.95	10892PAY	03/06/2026	
03/06/2026	10892	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life ins - Corp	334711.79	10892PAY	03/06/2026	
03/06/2026	10892	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	13162.37	10892PAY	03/06/2026	
03/06/2026	10892	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2738.66	10892PAY	03/06/2026	
03/06/2026	10890	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	860.36	37353	03/06/2026	
03/06/2026	10891	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	551.66	37352	03/06/2026	
03/06/2026	10889	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	75.68	10889PAY	03/06/2026	
03/06/2026	10889	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pretax	441.19	10889PAY	03/06/2026	

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03/05/2026	10870	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 3/6/2026	1799.38	10870PAY	03/06/2026	
02/20/2026	10671	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 2/20/2026	1829.38	10671PAY	02/20/2026	
03/06/2026	10868	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 3/6/2026	1840.28	10868PAY	03/06/2026	
02/20/2026	10669	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 2/20/2026	1840.28	10669PAY	02/20/2026	
03/10/2026	10855	BARNES & THORNBURG LLP		4445100590.000	TIF CONSTRUCTION	Redevelopment Commission Matters - thru January 31, 2026	2204.00	37363	03/10/2026	
02/13/2026	10317	VISA		2302100500.000	PARK DONATIONS	META ADS- FACEBOOK ADS	53.81	10317ACH	02/23/2026	
02/13/2026	10317	VISA		2302100500.000	PARK DONATIONS	WALMART- MICRO BLANKETS	9.96	10317ACH	02/23/2026	
03/10/2026	10610	Jeffrey Dixon		2303100500.000	FIRE DONATION	MARCH - FIRE- 2025 AWARDS BANQUET LICENSE	53.94	37389	03/10/2026	
02/13/2026	10334	VISA		2305100500.000	SHOP WITH A COP	WALGREENS TRIVIA CARDS	26.91	10334ACH	02/23/2026	
03/10/2026	10699	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	910.00	16803	03/10/2026	
03/10/2026	10780	Conexco, Inc		6203100590.000	WWTPC DEPRECIATION	PAYMENT NUMBER 13 - WATERVIEW LIFT STATION RELOCATION PROJECT, PAY PERIOD 11/22/2025 TO 02/21/2026	56129.37	9671	03/10/2026	
03/10/2026	10697	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	3120.00	17738	03/10/2026	
03/10/2026	10696	DARIYA HAWKINS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104573	150.00	17737	03/10/2026	
03/10/2026	10693	JOSHUA BALDWIN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104365	82.87	17743	03/10/2026	
03/10/2026	10695	JEFF FRANKLIN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104538	150.00	17741	03/10/2026	
03/10/2026	10694	KYLE BARRETT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86090	27.63	17745	03/10/2026	
03/02/2026	10829	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - Longevity Regular - 3/2/2026	2900.00	10829PAY	03/02/2026	
02/20/2026	10664	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 2/20/2026	10132.25	10664PAY	02/20/2026	
03/06/2026	10863	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 3/6/2026	8962.25	10863PAY	03/06/2026	
03/06/2026	10857	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	600.00	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	427.50	37338	02/24/2026	

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03/06/2026	10894	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	346.43	10894PAY	03/06/2026	
03/10/2026	10851	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	FEBRUARY - PLANNING - VERIZON - ACCOUNT# 586009509	247.77	37374	03/10/2026	
03/06/2026	10895	Pre-Paid Legal Services, Inc.		8927000860.000	LEGALSHIELD	Payroll Clearing	305.10	37351	03/06/2026	
02/20/2026	10673	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 2/20/2026	310.00	10673PAY	02/20/2026	
03/06/2026	10872	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 3/6/2026	310.00	10872PAY	03/06/2026	
02/13/2026	10363	VISA		2304100500.000	FIRE DEPT NON REVERTING	HOBBY LOBBY - EMS CLASS FLAG & FRAME	182.39	10363ACH	02/23/2026	
02/13/2026	10270	VISA		2304100500.000	FIRE DEPT NON REVERTING	THE HOME DEPOT - FIRE - ADJUSTABLE HEIGHT STAND & DENATURED ALCOHOL	215.48	10270ACH	02/26/2026	
03/06/2026	10857	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	240.93	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	550.27	37338	02/24/2026	
02/13/2026	10270	VISA		2304100500.000	FIRE DEPT NON REVERTING	WPSG - FIRE - FF 1/2 CLASS GLOVES	1000.41	10270ACH	02/26/2026	
02/13/2026	10270	VISA		2304100500.000	FIRE DEPT NON REVERTING	FIRE PROTECTION PUBLICATIONS - FIRE - QTY 20 - ESSENTIALS OF FF - INTERACTIVE COURSE	1000.00	10270ACH	02/26/2026	
02/13/2026	10328	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	MOS EQUIPMENT FARADAY BAGS	2200.00	10328ACH	02/23/2026	
03/10/2026	10737	AT&T MOBILITY II LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DETECTIVE PHONES	162.65	37359	03/10/2026	
02/20/2026	10657	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3707.69	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3707.69	37350	03/05/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		1101013124.000	HR EMPLOYEE INS	Medical/Life Ins. - HR	1061.09	10882PAY	03/05/2026	
03/06/2026	10857	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	52.90	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	226.18	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	52.90	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	226.18	37350	03/05/2026	
03/05/2026	10875	SHELBY COUNTY CIRCUIT		8986000905.000	GARNISH - 000154	Payroll Clearing - 3/6/2026	357.86	37354	03/06/2026	

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		COURT								
02/20/2026	10676	SHELBY COUNTY CIRCUIT COURT		898600905.000	GARNISH - 000154	Payroll Clearing - 2/20/2026	357.86	37333	02/20/2026	
02/24/2026	10682	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 2/20/2026	1001.50	10682PAY	02/24/2026	
03/05/2026	10881	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 3/6/2026	1001.50	10881PAY	03/05/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	2604.89	10882PAY	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	549.38	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	549.38	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	128.49	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	128.49	37350	03/05/2026	
02/24/2026	10682	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 2/20/2026	1707.85	10682PAY	02/24/2026	
03/05/2026	10881	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 3/6/2026	1736.10	10881PAY	03/05/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	8083.74	10882PAY	03/05/2026	
03/06/2026	10857	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	211.57	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	889.02	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	904.66	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	207.91	37338	02/24/2026	
03/05/2026	10881	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 3/6/2026	537.12	10881PAY	03/05/2026	
02/24/2026	10682	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 2/20/2026	537.12	10682PAY	02/24/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	3511.85	10882PAY	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	283.37	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	66.27	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	66.89	37350	03/05/2026	
03/06/2026	10857	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	286.00	37350	03/05/2026	
02/13/2026	10328	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	111.57	10328ACH	02/23/2026	
02/13/2026	10328	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	119.97	10328ACH	02/23/2026	
03/10/2026	10622	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	MARCH 2026 PILOT PAYMENT TRANSFER	43000.00	17740	03/10/2026	
02/20/2026	10674	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 2/20/2026	92.94	10674PAY	02/20/2026	

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03/06/2026	10873	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 3/6/2026	92.94	10873PAY	03/06/2026	
02/13/2026	10280	VISA		2211100442.000	NON REVERTING EQUIPMENT	PROJECTOR	644.00	10280ACH	02/23/2026	
03/05/2026	10881	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 3/6/2026	199.84	10881PAY	03/05/2026	
02/24/2026	10682	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 2/20/2026	199.84	10682PAY	02/24/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1127.19	10882PAY	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	25.04	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	107.10	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	113.24	37350	03/05/2026	
03/06/2026	10857	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	26.47	37350	03/05/2026	
03/06/2026	10857	PAYROLL FUND		2243100115.000	FIRE TERR PART TIME	FIRE PART-TIME	5785.14	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		2243100115.000	FIRE TERR PART TIME	FIRE PART-TIME	4747.60	37338	02/24/2026	
02/20/2026	10675	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 2/20/2026	4991.20	10675PAY	02/20/2026	
03/06/2026	10874	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 3/6/2026	5006.15	10874PAY	03/06/2026	
03/06/2026	10874	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 3/6/2026	8007.53	10874PAY	03/06/2026	
02/20/2026	10657	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	4991.20	37338	02/24/2026	
03/02/2026	10832	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Longevity Regular 3/2/2026	2482.83	10832PAY	03/02/2026	
03/06/2026	10857	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	5006.15	37350	03/05/2026	
02/20/2026	10675	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 2/20/2026	7968.20	10675PAY	02/20/2026	
02/20/2026	10675	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 2/20/2026	10398.09	10675PAY	02/20/2026	
03/06/2026	10874	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 3/6/2026	10395.09	10874PAY	03/06/2026	
03/06/2026	10874	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 3/6/2026	1156.62	10874PAY	03/06/2026	
02/20/2026	10675	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 2/20/2026	1081.62	10675PAY	02/20/2026	
03/06/2026	10896	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	37356	03/06/2026	

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02/12/2026	10774	NATIONAL IMPRINT CORP		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Custom Logo Mat 3'x12'	465.48	10774ACH	02/23/2026	
02/12/2026	10774	NATIONAL IMPRINT CORP		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Custom Logo Mat 4'X7' - 2 @ \$296.18	592.36	10774ACH	02/23/2026	
02/20/2026	10657	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	449.36	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	701.60	37350	03/05/2026	
03/06/2026	10864	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 3/6/2026	36172.10	10864PAY	03/06/2026	
02/20/2026	10665	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - 2/20/2026	36172.10	10665PAY	02/20/2026	
02/24/2026	10682	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 2/20/2026	484.12	10682PAY	02/24/2026	
03/05/2026	10881	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 3/6/2026	484.12	10881PAY	03/05/2026	
03/05/2026	10882	CITY OF GREENFIELD/ INS FUND		1101006124.000	POLICE - EMPLOYEE INSURANCE	Medical/Life Ins. - Police	100662.97	10882PAY	03/05/2026	
03/06/2026	10857	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	2109.58	37350	03/05/2026	
02/20/2026	10657	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	262.31	37338	02/24/2026	
02/20/2026	10657	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	2167.12	37338	02/24/2026	
03/06/2026	10857	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	262.31	37350	03/05/2026	
01/22/2026	10705	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Southside Water Tower Improv. - 2023 Water project	7825.00	10705DW2	01/22/2026	3
01/15/2026	10702	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Southside Water Tower Improv. - 2023 Water project	10750.00	10702DW2	01/15/2026	3
01/22/2026	10704	Phoenix Fabricators Holding, LLC		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - South Tower Imp 2023 Water project	148675.00	10704DW2	01/22/2026	3
01/22/2026	10707	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Southside Water Tower Improv. - 2023 Water project	3580.00	10707DW2	01/22/2026	3
01/22/2026	10709	Phoenix Fabricators Holding, LLC		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - 2023 Water project	68020.00	10709DW2	01/22/2026	3
01/15/2026	10701	Phoenix Fabricators Holding, LLC		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - South Water Tower Imp	204250.00	10701DW2	01/15/2026	3

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01/22/2026	10703	DONOHUE & ASSOCIATES INC.		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - 2023 Water project	5806.00	10703DW2	01/22/2026		
								3			
02/20/2026	10657	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	908.64	37338	02/24/2026		
03/06/2026	10857	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	937.04	37350	03/05/2026		
03/05/2026	10867	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 3/6/2026	353.47	37355	03/06/2026		
02/20/2026	10668	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 2/20/2026	353.47	37332	02/20/2026		
02/18/2026	10437	Republic Services of Indiana, LP		2204100392.000	PARK OUTSIDE CONTRACTORS	ACCT 3-0761-0224071 DUMPSTER SERVICE	482.15	10437ACH	02/17/2026		
*** GRAND TOTAL ***							5783584.28				