

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.

May 12, 2026

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 05-12-2026

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 30 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,445,471.85.

Dated this 12th day of May 2026.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 05-12-2026

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
05/01/2026	12249	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	9307.68	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	14837.80	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	7826.46	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1699.07	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6955.35	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	142543.77	37884	05/01/2026	
05/01/2026	12246	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	6800.00	12246PAY	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	10399.12	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	17359.80	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1486.67	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1145.73	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	267.95	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1281.00	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7215.24	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	4795.70	37884	05/01/2026	
05/01/2026	12247	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	3000.00	37879	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	17226.58	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	296.73	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6964.30	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	431.25	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3707.69	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	52.90	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	226.18	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	572.05	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	133.79	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	898.41	37884	05/01/2026	

Accounts Payable Register

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05/01/2026	12249	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	210.11	37884	05/01/2026	
05/01/2026	12247	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	186.00	37879	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	66.89	37884	05/01/2026	
05/01/2026	12247	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	43.50	37879	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	286.00	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	79.43	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	18.57	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	104.50	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	562.25	37884	05/01/2026	
05/01/2026	12246	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	98.60	12246PAY	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	2137.03	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	262.31	37884	05/01/2026	
05/12/2026	12295	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	Acct#96657- 03/08/26 to 04/08/2026	2167.80	37922	05/12/2026	
05/12/2026	12160	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	Garage-850 Tague St--elec/water/sewer/storm	465.39	37922	05/12/2026	
05/12/2026	12160	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	Garage-850 Tague St--Utility Pole	18.70	37922	05/12/2026	
03/31/2026	12126	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	Bank Fees - ACH Fee's	165.30	12126ACH	03/31/2026	
03/02/2026	12125	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	March Merchant Fees - 6594 - Cemetery	45.73	12125ACH	03/13/2026	
03/02/2026	12125	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	March Merchant Fees - 7378 - Fire	255.61	12125ACH	03/13/2026	
03/02/2026	12125	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	March Merchant Fees - 7014 - Animal Mngt	52.47	12125ACH	03/13/2026	
03/02/2026	12125	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	March Merchant Fees - 7501 Clerk's Office	49.14	12125ACH	03/13/2026	
03/31/2026	12126	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	Bank Fees - Service Fee	20.00	12126ACH	03/31/2026	
03/02/2026	12125	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	March Merchant Fees - 7493 - Planning	188.83	12125ACH	03/13/2026	
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery Payroll Upload	183.50	37889	05/12/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Software Maintenance - Payroll	5980.00	37889	05/12/2026	
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Cloud Service Fee - Disaster Recovery	340.00	37889	05/12/2026	
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery Payroll Upload	136.88	37889	05/12/2026	
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery Payroll Upload	211.91	37889	05/12/2026	
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Software Maintenance - MICR Check Printing	525.00	37889	05/12/2026	
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Minute Book paper	513.56	37889	05/12/2026	
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Software Maintenance - Assets	1980.00	37889	05/12/2026	
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery Payroll Upload	176.98	37889	05/12/2026	
05/12/2026	12294	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Software Maintenance - Fund	5920.00	37889	05/12/2026	
05/12/2026	12291	SEILER INSTRUMENT & MFG CO INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	R2 Battery Door Assembly - Shipping cost	18.72	37946	05/12/2026	
05/12/2026	12291	SEILER INSTRUMENT & MFG CO INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	R2 Battery Door Assembly	395.00	37946	05/12/2026	
05/12/2026	12036	BOLTS & NUTS OF HAN. CO., INC.		1101007213.000	CEMETERY MISC	CEMETERY - WASHERS & SOCKET	5.30	37899	05/12/2026	
04/10/2026	11648	VISA		1101007137.000	CEMETERY CLOTHING ALLOW	STREET DEPT TSC DOUG MAXWELL PANTS ACCT#3518	109.97	11648ACH	04/17/2026	
05/12/2026	12333	SHARP ELECTRONICS CORP		1101002213.000	CLERK TREAS. MISC SUPPLIES	Clerk's Office 4/4/2026 to 5/4/2026	277.83	37947	05/12/2026	
05/12/2026	12333	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Clerk's Office - 2/4/2026 to 3/4/2026	234.97	37947	05/12/2026	
05/12/2026	12341	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Folder,File,LTR, 1/3 AST,MLA-SMD-10330	22.67	37939	05/12/2026	
05/08/2026	12330	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	The Yard at Greenfield - Permitting portion for Civil City	424236.20	37887	05/08/2026	
05/04/2026	12283	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 5/1/2026	2110.81	12283PAY	05/01/2026	
05/04/2026	12283	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 5/1/2026	10939.16	12283PAY	05/01/2026	

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05/04/2026	12283	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 5/1/2026	1042.45	12283PAY	05/01/2026	
05/04/2026	12283	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 5/1/2026	1724.81	12283PAY	05/01/2026	
05/04/2026	12283	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 5/1/2026	873.12	12283PAY	05/01/2026	
05/04/2026	12283	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 5/1/2026	484.12	12283PAY	05/01/2026	
05/01/2026	12266	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 5/1/2026	34599.40	12266PAY	05/01/2026	
05/12/2026	12050	FOUR PINES FEED & SEED		1101007423.000	CEMETERY GROUNDS	CEMETERY STRAW 10 BALES	59.50	37920	05/12/2026	
05/12/2026	12312	AIM MEDIA INDIANA PRINTING		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - OCRA Grant Application	45.84	37890	05/12/2026	
05/12/2026	12312	AIM MEDIA INDIANA PRINTING		1101003332.000	COUNCIL ADS & NOTICES	Notice of Adoption - Ordinance No. 2026/09 - Fire Prevention Code	21.83	37890	05/12/2026	
05/12/2026	12301	Covetrus North America LLC - Phoenix Pharmacy		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Shelter use antibiotics	118.93	37910	05/12/2026	
05/12/2026	12162	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	April-Garage-Acct#C089 copies	12.91	37901	05/12/2026	
04/28/2026	11829	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	MAY-POLICE	300.00	11829ACH	04/28/2026	
03/27/2026	12136	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	March - GHAM - 500-50617620	80.00	12136ACH	03/27/2026	
05/12/2026	12231	RSQ FIRE PROTECTION LLC		1101006361.000	POLICE BLDG/EQUIP REP	CHECK VALVES REPLACEMENTS	2267.00	37943	05/12/2026	
05/12/2026	12096	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 4/19/26 - 4/24/26	1450.00	37892	05/12/2026	
05/12/2026	12096	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 4/29/26 - 5/2/26	1450.00	37892	05/12/2026	
05/12/2026	12302	Covetrus North Ameirca		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Feline antibiotics; dewormer; fecal sample supplies	319.84	37909	05/12/2026	
05/12/2026	12302	Covetrus North Ameirca		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	K9 Heartworm tests	431.05	37909	05/12/2026	
05/12/2026	12302	Covetrus North Ameirca		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Exam gloves	34.88	37909	05/12/2026	
05/12/2026	12296	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Medical Waste P/U	123.10	37948	05/12/2026	
05/12/2026	12190	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	March Fuel--Garage--Cust # 341336	120.22	37929	05/12/2026	
05/12/2026	12340	4ALLPROMOS LLC		1101003391.000	COUNCIL PROMOTION OF	Patriotic Silicone Wristband	445.00	37919	05/12/2026	

Accounts Payable Register

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05/12/2026	12340	4ALLPROMOS LLC		1101003391.000	BUSINESS	Bracelet W02230	16.52	37919	05/12/2026	
05/12/2026	12340	4ALLPROMOS LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	S&H	585.00	37919	05/12/2026	
05/12/2026	12187	Imperial Bag and Paper Co., LLC		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	370.38	37925	05/12/2026	
05/12/2026	12114	EMCS, Inc.		1101010311.000	ENGINEER PROF SERVICES	Traffic Engineering On-Call	640.60	37915	05/12/2026	
05/01/2026	12276	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 5/1/2026	4790.69	12276PAY	05/01/2026	
05/12/2026	12183	Baycom, Inc.		1101006441.000	POLICE COMPUTER EQUIP	TOUGHBOOK/DOCKING STATION	3063.50	37904	05/12/2026	
05/12/2026	12338	Stacy Hartman		1101001323.000	MAYOR TRAVEL EXPENSE	IMA Conference - 108 Saint Michael Ave; Madlson, IN 47250	125.13	37951	05/12/2026	
05/12/2026	12185	C&H Heating and Cooling, LLC		1101006361.000	POLICE BLDG/EQUIP REP	SPRING PM ON HVAC SYSTEMS	415.00	37905	05/12/2026	
05/12/2026	12185	C&H Heating and Cooling, LLC		1101006361.000	POLICE BLDG/EQUIP REP	BLD MAINT REPAIRS	940.00	37905	05/12/2026	
05/12/2026	12182	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD 254 TIRE REPAIR	24.99	37944	05/12/2026	
05/12/2026	12087	Oasis Trucking & Landscaping LLC		1101007423.000	CEMETERY GROUNDS	CEMETERY PULVERIZED TOP SOIL	360.00	37940	05/12/2026	
05/12/2026	12177	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	CHIN STRAP LOSH	11.00	37952	05/12/2026	
05/12/2026	12188	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	WORKBENCH CASTERS	26.01	37897	05/12/2026	
05/12/2026	12188	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	FLASHDRIVES	119.48	37897	05/12/2026	
05/12/2026	12188	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	GRIP TAPE	9.98	37897	05/12/2026	
05/12/2026	12188	Amazon Capital Services, Inc.		1101006441.000	POLICE COMPUTER EQUIP	COMPUTER WEBCAM	25.64	37897	05/12/2026	
04/28/2026	11957	Valley Asphalt Corporation		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY PORTION CITY PARKING LOT CUST ID#C100012	2917.20	37877	04/28/2026	
02/03/2026	11419	Fiserv		1101009213.000	RILEY HOME MISC SUPPLIES	January Merchant Fees - Hit Bank February 3, 2026	64.95	11419ACH	02/03/2026	
03/03/2026	12123	Fiserv		1101009213.000	RILEY HOME MISC SUPPLIES	February Merchant Fees - Hit bank March 3, 2026	64.95	12123ACH	03/03/2026	
01/03/2026	10539	Fiserv		1101009213.000	RILEY HOME MISC SUPPLIES	December Merchant Fees - Hit bank Jan 2026	313.95	10539ACH	01/03/2026	
05/12/2026	12335	Culligan Ultrapure Inc.		1101002213.000	CLERK TREAS. MISC SUPPLIES	Drinking Water - Clerk Treasurer 5 bottles	64.94	37912	05/12/2026	
03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 7378	9.95	12121ACH	03/11/2026	

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03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 7493	79.95	12121ACH	03/11/2026	
03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 7014	79.95	12121ACH	03/11/2026	
03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 7493	9.95	12121ACH	03/11/2026	
03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 6594	79.95	12121ACH	03/11/2026	
03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 7501	9.95	12121ACH	03/11/2026	
03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 7501	79.95	12121ACH	03/11/2026	
03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 7014	9.95	12121ACH	03/11/2026	
03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 7378	79.95	12121ACH	03/11/2026	
03/11/2026	12121	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	March PCI Fees - 6594	9.95	12121ACH	03/11/2026	
05/12/2026	12144	Town of Cumberland		1101012398.000	PLANNING SUBS DUES TRAINING	County Wide Training	833.33	37957	05/12/2026	
05/12/2026	12284	GILLIAM JANITORIAL SERVICE,INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	May - City Hall - Monthly Cleaning Contract	1750.00	37921	05/12/2026	
05/12/2026	12289	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	March 2026 Accounting Services	750.00	37938	05/12/2026	
05/12/2026	12303	ULINE SHIPPING SUPPLY INC		1101008442.000	ANIMAL CTRL EQUIPMENT	12 bushel poly box truck- blue	459.03	37958	05/12/2026	
05/12/2026	12242	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	Garage Cust # 12143475 mats & shop towels	20.74	37906	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD213 OIL	41.83	37896	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK OIL FILTERS	111.48	37896	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD219 OIL FILTER	6.23	37896	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 WIPER	8.99	37896	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-4312 ROTORS/PADS	772.14	37896	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD261 BRAKES/FILTERS	432.69	37896	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD261 BRAKE PADS	371.67	37896	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD213 AIR FILTER	20.89	37896	05/12/2026	

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05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 ENGINE MOUNT	69.29	37896	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK SPIN ON XL	49.08	37896	05/12/2026	
05/12/2026	12194	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 ROTORS/PADS	772.14	37896	05/12/2026	
05/12/2026	12180	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	Garage-Cust # 11469247 Astrogrip Hivis gloves	22.39	37896	05/12/2026	
05/12/2026	12243	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	oil filter wrench/1/4 in drive 10/spot sprayer	84.57	37896	05/12/2026	
05/12/2026	12243	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	3/8 PIG Socket 9/16x6	15.99	37896	05/12/2026	
05/12/2026	12243	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	Brake Cleaner	107.64	37896	05/12/2026	

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797337.37

**Fund Number 2201 MVH STREET

05/01/2026	12249	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	36132.94	37884	05/01/2026	
05/01/2026	12249	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	7260.04	37884	05/01/2026	
05/12/2026	12035	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET DEPT CUST#71790 OIL DRY	49.55	37935	05/12/2026	
04/28/2026	11764	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET DEPT CUST#71790 COMPACTOR ROPE HANDLE	5.66	37935	05/12/2026	
05/12/2026	12035	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#71790 BOBCAT FUEL CAP	9.90	37935	05/12/2026	
05/12/2026	12036	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	STREET DEPT BOLTS	0.64	37899	05/12/2026	
04/10/2026	11658	VISA		2201100222.000	STREET GAS/OIL/TIRES	STREET DEPT TIRE ASSEMBLY ACCT#9739	168.29	11658ACH	04/17/2026	
04/10/2026	11658	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT WALMART WATER ACCT#9739	139.60	11658ACH	04/17/2026	
04/10/2026	11648	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT HOME DEPOT SHOP SUPPLIES ACCT#3518	229.98	11648ACH	04/17/2026	
04/10/2026	11648	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT HOME DEPOT ROPE ACCT#3518	26.48	11648ACH	04/17/2026	
04/10/2026	11658	VISA		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT AMAZON TOW MIRROR ACCT#9739	79.99	11658ACH	04/17/2026	
05/12/2026	12109	KOENIG EQUIPMENT INC.		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT ACCT# GREEN281 BACKHOE FILTERS	183.60	37928	05/12/2026	

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05/12/2026	12065	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	APRIL - STREET DEPT - COPIER - ACCT# C089	7.43	37901	05/12/2026		
03/27/2026	12135	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	March - Street	55.00	12135ACH	03/27/2026		
05/12/2026	12085	NP AWARDS		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - SWEET RETIREMENT PLAQUE	70.00	37937	05/12/2026		
05/12/2026	12079	JOHN DEERE FINANCIAL		2201100213.000	STREET MISC SUPPLIES	STREET DEPT ACCT#GREEN281 SLEEVE, SCREWS, WASHERS	25.04	37927	05/12/2026		
05/12/2026	12063	Vall's Concrete, LLC		2201100421.000	STREET SIDEWALKS	STREET DEPT - 15 YDS TOPSOIL DELIVERED	350.00	37962	05/12/2026		
05/12/2026	12124	TRACTOR SUPPLY CO		2201100235.000	STREET PAINT/SIGNS	STREET DEPT PAINT ACCT#603530103745458	233.93	37955	05/12/2026		
05/12/2026	12124	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	STREET DEPT TORCH KIT ACCT#603530103745458	119.98	37955	05/12/2026		
04/28/2026	11759	SUPERIOR MOWERS & MORE, INC		2201100213.000	STREET MISC SUPPLIES	STREET DEPT CUST#200 STARTER ROPE	6.00	37950	05/12/2026		
05/12/2026	12038	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#200 PRIMER BULB	18.42	37950	05/12/2026		
SubTotal Fund Number 2201							45172.47				
**Fund Number 2202 LOCAL ROAD & STREET											
05/12/2026	12047	USI CONSULTANTS ENGINEERS INC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT 2025 MAJOR/PASER PAMP REPORT - LSUM	2700.00	37961	05/12/2026		
05/12/2026	12089	Valley Asphalt Corporation		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT CUST#C100012 CITY HALL PARKING LOT	210.12	37963	05/12/2026		
04/28/2026	12034	Valley Asphalt Corporation		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT PORTION CITY PARKING LOT	4013.68	37876	04/28/2026		
04/28/2026	11957	Valley Asphalt Corporation		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT PORTION CITY PARKING LOT CUST ID#C100012	1380.40	37877	04/28/2026		
05/12/2026	12063	Vall's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - ADA PADS QTY 50	12500.00	37962	05/12/2026		
SubTotal Fund Number 2202							20804.20				
**Fund Number 2203 MVH STREET RESTRICTED											

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05/12/2026	12161	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	Copeland Farms ADA Ramps	2206.25	37962	05/12/2026		
05/12/2026	12161	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	Copeland Farms ADA Ramps	5605.00	37962	05/12/2026		
SubTotal Fund Number 2203							7811.25				
**Fund Number 2204 PARK & RECREATION											
05/01/2026	12249	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	9692.32	37884	05/01/2026		
05/01/2026	12249	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	2532.07	37884	05/01/2026		
05/01/2026	12249	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	21318.65	37884	05/01/2026		
03/03/2026	12123	Fiserv		2204100213.000	PARK MISC SUPPLIES	February Merchant Fees - Hit bank March 3, 2026	44.95	12123ACH	03/03/2026		
03/03/2026	12123	Fiserv		2204100213.000	PARK MISC SUPPLIES	February Merchant Fees - Hit bank March 3, 2026	130.20	12123ACH	03/03/2026		
01/03/2026	10539	Fiserv		2204100213.000	PARK MISC SUPPLIES	December Merchant Fees - Hit bank Jan 2026	293.95	10539ACH	01/03/2026		
03/03/2026	12123	Fiserv		2204100213.000	PARK MISC SUPPLIES	February Merchant Fees - Hit bank March 3, 2026	573.22	12123ACH	03/03/2026		
04/15/2026	11794	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	44.50	11794ACH	04/20/2026		
03/18/2026	11059	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	44.37	11059ACH	03/27/2026		
03/02/2026	12235	DUKE ENERGY		2204100351.000	PARK UTILITIES	Duke Telephone payment fee - Payment made 3/2/2026 - \$273.29 ACH10753	8.00	12235ACH	03/02/2026		
SubTotal Fund Number 2204							34682.23				
**Fund Number 2211 PARK NONREVERTING											
05/01/2026	12249	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	53.22	37884	05/01/2026		
05/01/2026	12249	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	227.52	37884	05/01/2026		
05/01/2026	12249	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3670.01	37884	05/01/2026		
05/12/2026	12287	Ellen Kuker		2211100503.000	NON REVERTING KIDS CAMP FIELD TRIPS	Petty Cash Fund - 2026 Pool Season	1000.00	37918	05/12/2026		

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05/12/2026	12287	Ellen Kuker		2211100503.000	NON REVERTING KIDS CAMP FIELD TRIPS	Petty Cash Fund - 2025 Parks Kid's Kamp	1000.00	37918	05/12/2026		
SubTotal Fund Number 2211							5950.75				
**Fund Number 2228 POLICE CONTINUING ED											
05/12/2026	12181	INSTITUTE OF POLICE TECHNOLOGY AND MGT		2228100398.000	POLICE CONTINUING ED INST/TRAINING	TRAFFIC CRASH RECONSTRUCTION KIM	1195.00	37924	05/12/2026		
05/12/2026	12181	INSTITUTE OF POLICE TECHNOLOGY AND MGT		2228100398.000	POLICE CONTINUING ED INST/TRAINING	ADVANCED TRAFFIC CRASH INVEST KIM	1195.00	37924	05/12/2026		
05/12/2026	12176	ZACH SHULTZ		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM SHULTZ	23.97	37965	05/12/2026		
05/12/2026	12179	JILL JENKINS		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM JENKINS	14.00	37926	05/12/2026		
05/12/2026	12179	JILL JENKINS		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM JENKINS	38.00	37926	05/12/2026		
SubTotal Fund Number 2228							2465.97				
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY											
05/12/2026	12184	AMERICAN STRUCTUREPOINT INC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	SCHEMATIC DESIGN-BASIC SERVICES	24500.00	37893	05/12/2026		
05/12/2026	12230	LEXIPOL, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	LAW ENFORCEMENT PROCEDURES	18682.26	37930	05/12/2026		
SubTotal Fund Number 2240							43182.26				
**Fund Number 2243 FIRE TERRITORY											
05/01/2026	12249	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	180652.95	37884	05/01/2026		
05/01/2026	12246	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	4000.00	12246PAY	05/01/2026		
05/01/2026	12249	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	3219.99	37884	05/01/2026		
05/01/2026	12249	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2632.00	37884	05/01/2026		
05/01/2026	12246	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	58.00	12246PAY	05/01/2026		
05/01/2026	12249	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	11254.32	37884	05/01/2026		
05/01/2026	12246	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	248.00	12246PAY	05/01/2026		

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05/01/2026	12249	PAYROLL FUND		2243100115.000	FIRE TERR PART TIME	FIRE PART-TIME	5512.25	37884	05/01/2026	
05/12/2026	12191	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	MAY - FIRE - 71700 - G422 - FLUTE NPT TAPER - PIPE TAP	63.82	37935	05/12/2026	
05/12/2026	12129	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MAY - FIRE - MONTHLY UTILITIES AT STATION 422	1774.02	37922	05/12/2026	
05/12/2026	12129	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MAY - FIRE - MONTHLY UTILITIES AT STATION 421	2092.47	37922	05/12/2026	
05/12/2026	12129	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MAY - FIRE - MONTHLY UTILITIES AT STATION 422	39.78	37922	05/12/2026	
05/12/2026	12129	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MAY - FIRE - MONTHLY UTILITIES AT STATION 422	31.42	37922	05/12/2026	
05/12/2026	12129	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MAY - FIRE - MONTHLY UTILITIES AT STATION 422	197.18	37922	05/12/2026	
05/12/2026	12132	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MAY - FIRE - LARGE FILE ATTACHMENT STORAGE - 25MB	110.33	37917	05/12/2026	
05/12/2026	12175	ERS - OCI WIRELESS		2243100364.000	FIRE TERR RADIO/COMP	MAY - FIRE - RADIO - EAR SEAL	70.50	37916	05/12/2026	
05/04/2026	12283	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 5/1/2026	2471.65	12283PAY	05/01/2026	
05/01/2026	12267	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 5/1/2026	10529.48	12267PAY	05/01/2026	
05/12/2026	12233	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MAY - FIRE - STATION 422 - SECURITY MONITORING SYSTEM	117.00	37936	05/12/2026	
05/12/2026	12237	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	MAY - FIRE - EZ-IO 25MM NEEDLE	1100.00	37954	05/12/2026	
05/12/2026	12192	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	MAY - FIRE - 45 - MISC. BOLTS	8.96	37941	05/12/2026	
05/12/2026	12244	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	MAY - FIRE - APRIL 2026 FUEL COSTS	5719.00	37929	05/12/2026	
05/12/2026	12145	Imperial Bag and Paper Co., LLC		2243100213.000	FIRE TERR MISC SUPPLIES	MAY - FIRE - MISC. CLEANING SUPPLIES	111.84	37925	05/12/2026	
05/12/2026	12145	Imperial Bag and Paper Co., LLC		2243100213.000	FIRE TERR MISC SUPPLIES	MAY - FIRE - MISC. CLEANING SUPPLIES - CREDIT	-26.56	37925	05/12/2026	
05/12/2026	12145	Imperial Bag and Paper Co., LLC		2243100213.000	FIRE TERR MISC SUPPLIES	MAY - FIRE - DUST MOP	33.34	37925	05/12/2026	
05/12/2026	12131	Dinges Partners Group LLC		2243100442.000	FIRE TERR EQUIPMENT	MAY - FIRE - QTY 2 - QR14 BOOTS	739.90	37914	05/12/2026	
05/12/2026	12196	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	MAY - FIRE - LUCAS BATTERY CHARGER	957.53	37953	05/12/2026	

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05/12/2026	12127	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - MYER - MALTESE CROSS	8.50	37952	05/12/2026		
05/12/2026	12127	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - JAMES - MALTESE CROSS	8.50	37952	05/12/2026		
05/12/2026	12127	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - DIXON - MALTESE CROSS	8.50	37952	05/12/2026		
05/12/2026	12127	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - 1/4 ZIP JOB SHIRT	81.64	37952	05/12/2026		
05/12/2026	12127	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - FIELDS - CLASS A JACKET	412.50	37952	05/12/2026		
05/12/2026	12156	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - 1/4 SWEATSHIRTS	126.00	37956	05/12/2026		
05/12/2026	12156	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - DICKIES JACKET	100.00	37956	05/12/2026		
05/12/2026	12156	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - HOODIE	70.00	37956	05/12/2026		
05/12/2026	12156	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - 1/4 SWEATSHIRTS	80.00	37956	05/12/2026		
05/12/2026	12156	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	MAY - FIRE - S/S TEE	408.00	37956	05/12/2026		
05/12/2026	12219	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	MAY - FIRE - AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FOR APRIL 2026	11693.54	37933	05/12/2026		
05/12/2026	12128	AIRGAS MID AMERICA		2243100213.000	FIRE TERR MISC SUPPLIES	MAY - FIRE - STATION 421 - OX REFILL	740.54	37891	05/12/2026		
05/12/2026	12128	AIRGAS MID AMERICA		2243100213.000	FIRE TERR MISC SUPPLIES	MAY - FIRE - STATION 422 - OX REFILL	611.19	37891	05/12/2026		
05/12/2026	12130	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MAY - FIRE - 215442 - C2 FENTANYL	389.97	37900	05/12/2026		
05/12/2026	12130	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MAY - FIRE - 215442 - NITROGLYCERIN, TRANEXAMIC ACID, IV FLUSH, EPINEPHRINE, IV CATH, SYRINGE, GLOVE	5446.64	37900	05/12/2026		
05/12/2026	12134	UNITED HEALTHCARE INS. COMPANY		2243100501.000	FIRE TERR AMBULANCE REF	MAY - FIRE - L. WEATHERSPOON - VA PD. DUE REFUND	190.71	37960	05/12/2026		
SubTotal Fund Number 2243							254095.40				
**Fund Number 2301 K-9 DONATION FUND (Shirley Gibbs)											
05/12/2026	12186	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	FREEMAN/DIEZEL MEMBERSHIP	1400.00	37959	05/12/2026		

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SubTotal Fund Number 2301							1400.00			
**Fund Number 2304 FIRE NON REVERTING										
05/01/2026	12249	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	369.13	37884	05/01/2026	
05/12/2026	12133	Meyer Distributing Partners LLC		2304100500.000	FIRE DEPT NON REVERTING	MAY - FIRE - 71700 - E424 - COOLANT BYPASS CAPS	17.40	37935	05/12/2026	
05/12/2026	12156	Agrado, Inc.		2304100500.000	FIRE DEPT NON REVERTING	MAY - FIRE - FF 1/2 CLASS SHIRT ORDER	10.50	37956	05/12/2026	
05/12/2026	12097	AUTOZONE, INC		2304100500.000	FIRE DEPT NON REVERTING	MAY - FIRE - 11469241 - E424 - FREEZE PLUG	3.78	37896	05/12/2026	
SubTotal Fund Number 2304							400.81			
**Fund Number 2308 ANIMAL CONTROL ENRICHM										
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Illness Exam 99O	434.56	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV 144S	15.00	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	K9 spay 93O	55.00	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Medical Progress Exam 180S	808.43	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV 223S	15.00	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Illness Exam 180S	680.19	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV 89O	15.00	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Illness Exam 224S	1379.69	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV 159O	15.00	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV 277U	15.00	37902	05/12/2026	
05/12/2026	12309	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Hindlimb/pelvis Xrays 157O	252.35	37902	05/12/2026	

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04/30/2026	12218	CITY OF GREENFIELD		2308100500.000	ANIMAL DONATIONS	VENMO transfer - INDY's surgery donation	462.04	37878	04/30/2026	
04/30/2026	12218	CITY OF GREENFIELD		2308100500.000	ANIMAL DONATIONS	VENMO transfer - INDY's surgery donation	4057.08	37878	04/30/2026	
04/30/2026	12218	CITY OF GREENFIELD		2308100500.000	ANIMAL DONATIONS	VENMO transfer - INDY's surgery donation	292.53	37878	04/30/2026	
05/12/2026	12304	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Amputation- K9 under 30lbs. 224S	532.00	37932	05/12/2026	
05/12/2026	12304	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV A2025	132.00	37932	05/12/2026	
05/12/2026	12304	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 222S	192.00	37932	05/12/2026	
05/12/2026	12304	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 189S	117.00	37932	05/12/2026	
05/12/2026	12304	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 212S	117.00	37932	05/12/2026	
SubTotal Fund Number 2308							9586.87			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
05/01/2026	12249	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	397.53	37884	05/01/2026	
SubTotal Fund Number 2424							397.53			
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE										
05/12/2026	12178	AT&T MOBILITY II LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DETECTIVE PHONES	162.59	37894	05/12/2026	
05/12/2026	12188	Amazon Capital Services, Inc.		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	CAMERA FOR INVESTIGATIONS	143.96	37897	05/12/2026	
05/12/2026	12236	Moan Racing Products LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	VEHICLE WRAP FILM AND LAMINATE	4750.88	37964	05/12/2026	
SubTotal Fund Number 2427							5057.43			
**Fund Number 4410 FIRE EQUIPMENT										
05/12/2026	12140	DIRTY DALES DIESEL		4410100442.000	FIRE TERR EQUIPMENT	MAY - FIRE - L421 -	1418.81	37913	05/12/2026	

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		PERFORMANCE & AUTO INC			REPLACE	TURBOCHARGER ACTUATOR				
05/12/2026	12140	DIRTY DALES DIESEL PERFORMANCE & AUTO INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MAY - FIRE - M423 - ENGINE RETUNE	2277.00	37913	05/12/2026	
05/12/2026	12140	DIRTY DALES DIESEL PERFORMANCE & AUTO INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MAY - FIRE - M422 - ENGINE RETUNE	2277.00	37913	05/12/2026	
05/12/2026	12141	Mitchell Kramer		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MAY - FIRE - E429 - RADIATOR REPAIR	3000.00	37908	05/12/2026	
05/12/2026	12142	Douglas K Criswell		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MAY - FIRE - STATION 421 & 422 - AC REPAIRS & REPLACEMENTS	4015.00	37911	05/12/2026	
SubTotal Fund Number 4410							12987.81			
**Fund Number 4443 PARK IMPACT FEES										
05/12/2026	12332	Vail's Concrete, LLC		4443100500.000	PARK IMPACT FEES	Brandywine Park Pavilion & Sidewalks	4980.00	143	05/12/2026	
SubTotal Fund Number 4443							4980.00			
**Fund Number 4445 TIF										
05/12/2026	12285	STRUCTUREPOINT INC		4445100590.000	TIF CONSTRUCTION	Blue Road and New Road Roundabout - Project 2025-2A	34080.80	37949	05/12/2026	
05/12/2026	12172	COMMONWEALTH ENGINEERS, INC.		4445100590.000	TIF CONSTRUCTION	WasteWater Master Plan & Hydraulic Collection System	35355.78	37907	05/12/2026	
05/12/2026	12115	BURGESS & NIPLE INC		4445100590.000	TIF CONSTRUCTION	Water Treatment Plant & Power/Light Facility	14019.00	37903	05/12/2026	
05/12/2026	12313	BARNES & THORNBURG LLP		4445100590.000	TIF CONSTRUCTION	Services on Parking Garage Bonds Project (to be reimbursed)	42422.00	37898	05/12/2026	
05/12/2026	12313	BARNES & THORNBURG LLP		4445100590.000	TIF CONSTRUCTION	Legal services throught March 31st, 2026	464.00	37898	05/12/2026	
SubTotal Fund Number 4445							126341.58			
**Fund Number 4500 STELLAR GRANT										
05/12/2026	12286	LOCHMUELLER GROUP, INC.		4500100500.000	STELLAR GRANT	Riley Literary Trail Project 21803190HY	1530.00	37931	05/12/2026	

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SubTotal Fund Number 4500							1530.00			
**Fund Number 6101 WATER OPERATING										
05/12/2026	12200	DAILY REPORTER DBA		6101100240.000	WATER MISC SUPPLIES	PUBLIC NOTICE	25.96	16902	05/12/2026	
05/01/2026	12252	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	54781.94	16896	05/01/2026	
05/01/2026	12252	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	3521.04	16896	05/01/2026	
05/01/2026	12252	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3432.79	16896	05/01/2026	
05/01/2026	12252	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	802.85	16896	05/01/2026	
05/12/2026	12208	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	FITTINGS	32.97	16909	05/12/2026	
05/12/2026	12208	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	GREASE GUN COUPLER	65.98	16909	05/12/2026	
05/04/2026	12278	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 5/1/2026	6236.74	16897	05/04/2026	
05/12/2026	12204	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	600.00	16905	05/12/2026	
05/12/2026	12210	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	NORTH PARK WELL CLEANING	28870.00	16911	05/12/2026	
05/12/2026	12201	DONOHUE & ASSOCIATES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	MASTER PLAN UPDATE TASK ORDER 16	14900.00	16903	05/12/2026	
05/12/2026	12201	DONOHUE & ASSOCIATES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	NORTH WTP IMPROVEMENTS TASK ORDER 18	58725.00	16903	05/12/2026	
05/12/2026	12197	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	APRIL-WATER-COPIER-ACCT CO136	54.10	16899	05/12/2026	
05/12/2026	12207	Keystone Cooperative, Inc		6101100240.000	WATER MISC SUPPLIES	KILLZALL 2.5 GALL	67.49	16908	05/12/2026	
05/12/2026	12202	FERGUSON ENTERPRISES LLC #3326		6101100240.000	WATER MISC SUPPLIES	HYD FLOW GUAGE	218.32	16912	05/12/2026	
05/12/2026	12211	Rocker Apparel and Graphics LLC		6101100137.000	WATER CLOTHING	SUMMER SHIRT ORDER	442.00	16914	05/12/2026	
05/12/2026	12195	Southern Indiana Tire, Inc.		6101100222.000	WATER GAS/OIL/TIRES	BACKHOE TIRES	1242.78	16913	05/12/2026	
05/12/2026	12203	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	MISC FASTENERS	14.97	16904	05/12/2026	
05/12/2026	12203	Great Lakes Ace Hardware, Inc		6101100450.000	WATER OTHER PLANT	HOSE BIB	7.99	16904	05/12/2026	
05/12/2026	12213	Vall's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR MISC LOCATIONS	1733.38	16916	05/12/2026	
05/12/2026	12213	Vall's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR MISC LOCATIONS	1801.37	16916	05/12/2026	
05/12/2026	12198	Bomgaars Supply Inc		6101100450.000	WATER OTHER PLANT	BALL VALVE, PVC NIPPLES	17.97	16900	05/12/2026	
05/12/2026	12199	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	3X4 HYMAX (2)	791.00	16901	05/12/2026	

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05/12/2026	12193	BENNY'S LOCK & KEY		6101100450.000	WATER OTHER PLANT	NEW LOCK FOR BULK WATER	50.00	16898	05/12/2026		
05/12/2026	12209	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCOUNTING SERVICES THROUGH 3/31/2026	7500.00	16910	05/12/2026		
05/12/2026	12212	UTILITY BILLING		6101100395.000	WATER TRANSFER UT BILLING	MAY TRANSFER	284336.00	16915	05/12/2026		
SubTotal Fund Number 6101							470272.64				
**Fund Number 6103 WATER DEPRECIATION											
05/12/2026	12206	IRVING MATERIALS, INC.		6103100500.000	WATER DEPRECIATION NON APP	STONE FOR MEEK ST WATER MAIN PROJECT	3259.92	16907	05/12/2026		
04/28/2026	11892	Vall's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT	2230.32	16916	05/12/2026		
05/12/2026	12205	HaulEx		6103100500.000	WATER DEPRECIATION NON APP	FILL SAND FOR MEEK ST WATER MAIN PROJECT	1853.75	16906	05/12/2026		
05/12/2026	12205	HaulEx		6103100500.000	WATER DEPRECIATION NON APP	FILL SAND FOR MEEK ST WATER MAIN PROJECT	1855.81	16906	05/12/2026		
SubTotal Fund Number 6103							9199.80				
**Fund Number 6201 WWTPC OPERATING											
05/01/2026	12253	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	49524.56	9789	05/01/2026		
05/01/2026	12248	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	6000.00	9788	05/01/2026		
05/01/2026	12253	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	4121.97	9789	05/01/2026		
05/01/2026	12253	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	3189.18	9789	05/01/2026		
05/01/2026	12248	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	372.00	9788	05/01/2026		
05/01/2026	12253	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	745.86	9789	05/01/2026		
05/01/2026	12248	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	87.00	9788	05/01/2026		
05/12/2026	12106	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 TIRE REP EMERG KIT	12.00	9808	05/12/2026		
05/12/2026	12106	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 6-STA-LUBE MULTI PURPOSE FOOD GRADE	103.74	9808	05/12/2026		
05/12/2026	12101	W.W. GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 10-POLYREX EM MOTOR GREASE CARTRIDGE	53.20	9818	05/12/2026		
05/12/2026	12103	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 1-LOAD #8 STONE	482.24	9805	05/12/2026		

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05/12/2026	12103	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	981.68	9805	05/12/2026	
05/12/2026	12102	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 PH GEL PROBE, SENSOR CAP REPLACEMENT LBOD & LDO, SHROUD KIT	1014.99	9804	05/12/2026	
05/12/2026	12119	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	MAY 2026 TRANSFER	96791.17	9819	05/12/2026	
05/12/2026	12122	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 1/RM PINK COPY PAPER, 1/CS COPY PAPER, 1/BX FILE FOLDERS LTR	70.96	9810	05/12/2026	
05/12/2026	12094	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	65516 ENGINEERING SERVICES THRU 12/31/2025-DELEGATED INDUSTRIAL PRETREATMENT PROGRAM DEV ASSISTANCE	3842.04	9796	05/12/2026	
05/04/2026	12279	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 5/1/2026	6054.22	9790	05/04/2026	
05/12/2026	12143	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 PIPETTE TIPS	231.73	9816	05/12/2026	
05/12/2026	12095	COUNTY MATERIALS CORP		6201100240.000	WWTPC MISC SUPPLIES	150023 12-CONC ADJ RINGS 24"X6" AND 12-CONC ADJ RINGS 24"X4"	2880.00	9797	05/12/2026	
05/12/2026	12095	COUNTY MATERIALS CORP		6201100240.000	WWTPC MISC SUPPLIES	150023 1-120"X8" LID 120" MH COVER, 2- JT SEALS, 1-JT WRAP	3175.00	9797	05/12/2026	
05/12/2026	12105	LOU'S GLOVES INC.		6201100240.000	WWTPC MISC SUPPLIES	GWW477 1/CS DISPOSABLE HERO GLOVES SIZE XXL	132.00	9807	05/12/2026	
05/12/2026	12105	LOU'S GLOVES INC.		6201100240.000	WWTPC MISC SUPPLIES	GWW477 1/CS DISPOSABLE HERO GLOVES SIZE L	132.00	9807	05/12/2026	
05/12/2026	12092	CCP Direct		6201100240.000	WWTPC MISC SUPPLIES	0000135717 DISPOSABLE GLOVES GNPR-XL-1 BLUE SIZE XL 2/CS	138.88	9794	05/12/2026	
05/12/2026	12310	KINDRED EXCAVATING	202605	6201100392.000	WWTPC OUTSIDE CONTR	Sanitary Sewer Change Order #2	16980.10	9806	05/12/2026	
05/12/2026	12110	PVS NOLWOOD CHEMICALS INC.		6201100222.000	WWTPC GAS/OIL/TIRES	112595 ALUMINUM SULFATE, DEPOSIT CHARGES	8658.04	9812	05/12/2026	
05/12/2026	12214	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 FUEL, AIR, INNER & OUTER FILTERS F/32-10	236.51	9793	05/12/2026	
05/12/2026	12174	Pactec, Inc		6201100240.000	WWTPC MISC SUPPLIES	0020056 TRANSLINERS	2615.20	9813	05/12/2026	
05/12/2026	12108	Oasis Trucking & Landscaping LLC		6201100240.000	WWTPC MISC SUPPLIES	1803 8YDS PULVERIZED TOP SOIL	360.00	9811	05/12/2026	
05/12/2026	12108	Oasis Trucking & Landscaping		6201100240.000	WWTPC MISC SUPPLIES	1799 8YDS PULVERIZED TOP	328.00	9811	05/12/2026	

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		LLC				SOIL				
05/12/2026	12108	Oasis Trucking & Landscaping LLC		6201100240.000	WWTPC MISC SUPPLIES	1804 16YDS PULVERIZED TOP SOIL	720.00	9811	05/12/2026	
05/12/2026	12091	BL ANDERSON CO. INC.		6201100240.000	WWTPC MISC SUPPLIES	GRU002 1-W MARLOW, LOADSURE ELEMENT	211.88	9792	05/12/2026	
05/12/2026	12099	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	26006496 EFFLUENT METALS ANALYSIS 04/15/2026	153.00	9800	05/12/2026	
05/12/2026	12139	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 03/31/2026	7500.00	9809	05/12/2026	
05/12/2026	12120	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	MAY 2026 TRANSFER	31056.92	9820	05/12/2026	
05/12/2026	12100	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	137503771 DISTILLED WATER	66.15	9802	05/12/2026	
05/12/2026	12112	SUPERIOR MOWERS & MORE, INC		6201100442.000	WWTPC EQUIPMENT	1434 ECHO ECTC210 21.2CC TILLER/CULTIVATOR S/N: E14712300530	499.99	9815	05/12/2026	
05/12/2026	12098	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 1 EA-1 1/2" PVC SCH80 UNION W/O-RING, FEMALE ADAPTER, NIPPLE	34.91	9799	05/12/2026	
05/12/2026	12093	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	117.28	9795	05/12/2026	
04/28/2026	11857	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 30-PAIRS OF GLOVES	456.00	9801	05/12/2026	
05/12/2026	12117	UTILITY BILLING		6201100395.000	WWTPC TRANS UT BILLING	MAY 2026 QUARTERLY TRANSFER	284336.00	9817	05/12/2026	
05/12/2026	12090	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL & CABIN FILTER F/33-4	26.46	9791	05/12/2026	
05/12/2026	12090	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 5W30, FILTERS, SPIN-ON, DURALAST AERO F/32-12	85.70	9791	05/12/2026	
05/12/2026	12090	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 AIR FILTER F/33-4	140.10	9791	05/12/2026	
05/12/2026	12090	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 CIRCUIT BREAKER F/32-15	135.31	9791	05/12/2026	
05/12/2026	12138	GAVIN SAMPLEY		6201100137.000	WWTPC CLOTHING ALLOW	505391 "2026" BOOTS, PURCHASED AT RURAL KING	200.00	9803	05/12/2026	
05/12/2026	12111	ROBERT MITCHELL		6201100240.000	WWTPC MISC SUPPLIES	4983 SCH80 RISERS, TEE, CAP,	114.97	9814	05/12/2026	

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						PLUG, STOVE BOL, HEX HEAD, GREASE GUN - PURCHASED AT MENARDS				
SubTotal Fund Number 6201							535168.94			
**Fund Number 6203 WWTPC DEPRECIATION										
05/12/2026	12118	Conexco, Inc		6203100590.000	WWTPC DEPRECIATION	PAYMENT NUMBER 14 - WATERVIEW LIFT STATION RELOCATION PROJECT, PAY PERIOD 02/21/2026 TO 04/30/2026	157545.59	9798	05/12/2026	
SubTotal Fund Number 6203							157545.59			
**Fund Number 6207 WWTPC CONNECTION										
05/12/2026	12311	KINDRED EXCAVATING		6207100590.000	WWTPC CONNECTION	Franklin Street Sanitary Water Extention Project - App #10	127332.74	9806	05/12/2026	
SubTotal Fund Number 6207							127332.74			
**Fund Number 6216 WWTPC - SRFWW 2022 Retainage - FA Wilhelm										
04/27/2026	12088	F.A. WILHELM CONSTRUCTION CO, INC		6216100441.000	WWTPC - SRFWW 2022 Retainage - FA Wilhelm-Bank 16	Retainage PPA No. 38 repayment Request 3/10/2026	86548.00	12088WW	04/27/2026 RET	
SubTotal Fund Number 6216							86548.00			
**Fund Number 6301 LIGHT OPERATING										
05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	OVAL EYE BOLT X 25	200.00	17894	05/12/2026	
05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WIDEBACK CLEVIS X 100, TIE WIRE X 75 LBS	2198.75	17894	05/12/2026	
05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WILDLIFE PROTECTOR X 24	498.00	17894	05/12/2026	
05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRIPLEX CABLE 1000 FT	1260.00	17894	05/12/2026	
05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PEDESTALS X 18	9913.50	17894	05/12/2026	
05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CROSSARM PIN X 25	253.75	17894	05/12/2026	
05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	GUY STRAIN INSULATOR X 12	719.40	17894	05/12/2026	

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05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	POLY PIN X 30, OMNI-RUPTER SWITCH, TANGENT CROSSARM X 10	7159.35	17894	05/12/2026	
05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ESTEX 2210 BAG, GLOVE X 3	86.95	17894	05/12/2026	
05/12/2026	12151	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	COPPER REDUCING SLEEVE X 50	264.15	17894	05/12/2026	
05/01/2026	12251	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	7046.84	17888	05/01/2026	
05/01/2026	12251	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4344.38	17888	05/01/2026	
05/01/2026	12251	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	1016.01	17888	05/01/2026	
05/01/2026	12251	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	65831.39	17888	05/01/2026	
05/12/2026	12157	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE SUBSTATION - ELECTRIC	473.85	17898	05/12/2026	
05/12/2026	12157	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN - ELEC, WATER, SEWER, STORMWATER	1434.87	17898	05/12/2026	
05/12/2026	12157	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN - WATER, SEWER	262.06	17898	05/12/2026	
05/12/2026	12157	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS SUBSTATION - ELECTRIC, STORMWATER	538.73	17898	05/12/2026	
05/12/2026	12157	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN - STORMWATER	12.00	17898	05/12/2026	
05/04/2026	12280	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 5/1/2026	8162.36	17889	05/04/2026	
05/12/2026	12165	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	767 OAKLEAF DR - LOT 139	250.75	17904	05/12/2026	
05/12/2026	12165	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	805 OAKLEAF DR - LOT 137	250.75	17904	05/12/2026	
05/12/2026	12165	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	528 OAKLEAF DR - LOT 26	250.75	17904	05/12/2026	
05/12/2026	12165	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	CITY HALL PARKING LOT	4528.80	17904	05/12/2026	
05/12/2026	12165	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1071 BRIGHTWOOD DR - LOT 226	250.75	17904	05/12/2026	
05/12/2026	12165	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	783 OAKLEAF DR - LOT 138	250.75	17904	05/12/2026	
05/12/2026	12165	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BROCKTON CT - E MCCLARNON DR	1438.00	17904	05/12/2026	
05/12/2026	12153	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	MAY 2026 PILOT PAYMENT TRANSFER	43000.00	17899	05/12/2026	
05/12/2026	12155	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	CUST# ISC051, SAFETY TRAINING MEETING 3/26/26	750.00	17901	05/12/2026	
05/12/2026	12155	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	CUST# ISC050, TVPPA TRAINING	1695.00	17901	05/12/2026	

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05/12/2026	12149	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	3/5/26 CUST# 14981, TOOL APRON W/MAGNET STRIP X 2	422.00	17890	05/12/2026	
05/12/2026	12149	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	CUST# 14981, BURNDY W-BG DIE X 2	132.99	17890	05/12/2026	
05/12/2026	12149	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	CUST# 14981, HOIST WEB STRAP X 2	1310.00	17890	05/12/2026	
05/12/2026	12159	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	CUST# 9058.00, SLEEVES AND GLOVES	2634.02	17902	05/12/2026	
05/12/2026	12147	BRADEN BUSINESS SYSTEMS		6301100441.000	LIGHT OFFICE EQUIPMENT	APRIL - POWER - COPIER - ACCT# GC27	59.06	17893	05/12/2026	
05/12/2026	12168	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	CUST# 13853, JEANS - NICK CHAPPELL	237.00	17909	05/12/2026	
05/12/2026	12170	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	WP #1942 HAZARD	728.00	17911	05/12/2026	
05/12/2026	12170	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	WP 1834-20 MAP	9355.00	17911	05/12/2026	
05/12/2026	12170	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	STORAGE LOT CLEAN UP	6839.00	17911	05/12/2026	
04/29/2026	12137	PETERBUILT OF INDIANA, INC.		6301100362.000	LIGHT MOTOR VEH REPAIR	CLUTCH FAN	2047.78	17887	04/29/2026	
04/29/2026	12137	PETERBUILT OF INDIANA, INC.		6301100362.000	LIGHT MOTOR VEH REPAIR	CLUTCH FAN BELT	149.12	17887	04/29/2026	
05/12/2026	12220	C&H Heating and Cooling, LLC		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	SERVICED HVAC SYSTEMS X 8	560.00	17895	05/12/2026	
05/12/2026	12154	High Voltage Painting		6301100392.000	LIGHT OUTSIDE CONTRACT	SINGLE PHASE TRANSFORMER X 5, 3 PHASE TRANSFORMER, LIGHT POLES X 12	4925.00	17900	05/12/2026	
05/12/2026	12166	NovaTech LLC		6301100450.000	LIGHTS OTHER PLANT	RJ2 HERMES 2000	215.73	17906	05/12/2026	
05/12/2026	12225	Midwest Spray Team & Sales, LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	VEGETATION CONTROL	4543.78	17905	05/12/2026	
05/12/2026	12173	Dellen & Dellen, LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	VEHICLE REPAIRS - UNIT 9	198.00	17896	05/12/2026	
05/12/2026	12146	Anixter, Inc		6301100450.000	LIGHTS OTHER PLANT	CUST# 21502, #12 SIS GRAY 500' REEL WIRE X 500	315.00	17892	05/12/2026	
05/12/2026	12146	Anixter, Inc		6301100450.000	LIGHTS OTHER PLANT	CUST# 21502, ELBOW CONDUIT	693.70	17892	05/12/2026	
05/12/2026	12152	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	MAY 2026 TRANSFER TO DEPRECIATION	112002.08	17897	05/12/2026	
05/12/2026	12167	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CUSTOMER SERVICE/REQUEST	846.40	17908	05/12/2026	
05/12/2026	12167	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CUSTOMER SERVICE & PLANNING MAPS	1449.80	17908	05/12/2026	

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05/12/2026	12164	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES THRU 03/31/2026	7500.00	17907	05/12/2026		
05/12/2026	12163	KIMBALL MIDWEST, INC		6301100240.000	LIGHT MISC SUPPLIES	ACCT# 278459, CABLE TIES X 200, TERMINALS X 50	68.50	17903	05/12/2026		
05/12/2026	12163	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	ACCT# 278459, DRILL BITS, CRIMP FITT, CABLE TIES, WASHERS	496.47	17903	05/12/2026		
05/12/2026	12169	UTILITY BILLING		6301100395.000	LIGHT TRANSFER BILLING	MAY TRANSFER	284336.00	17910	05/12/2026		
05/12/2026	12150	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	CUST# 11470355, WIPER BLADES	37.48	17891	05/12/2026		
05/12/2026	12150	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	CUST# 11470355, ELECTRONIC IGNITION COIL - UNIT 9	75.39	17891	05/12/2026		
SubTotal Fund Number 6301							606521.19				
**Fund Number 6501 STORM WATER											
05/01/2026	12254	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	8093.74	3466	05/01/2026		
05/01/2026	12254	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	109.70	3466	05/01/2026		
05/01/2026	12254	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	469.11	3466	05/01/2026		
05/12/2026	12224	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield On-Call Plan Review 06/01/2025 - 11/30/2025	1681.25	3469	05/12/2026		
05/12/2026	12224	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4 03/01/2026-03/31/2026	3197.50	3469	05/12/2026		
05/12/2026	12224	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Plan Review Hawk's Tail/Hawk's Landing - 05/01/2025-10/31/2025	6262.50	3469	05/12/2026		
05/12/2026	12216	WESSLER ENGINEERING INC	202619	6501100311.000	STORM WATER PROF SERVICE	Fairview Phase 1 and Thayer Boyd Stormwater/Sewer	7626.25	3469	05/12/2026		
05/08/2026	12171	HANCOCK COUNTY TREASURER		6501100500.000	STORM WATER NON APPR	Taxes 25p26 NE NW 20-16-7	5.00	3470	05/08/2026		
05/08/2026	12171	HANCOCK COUNTY TREASURER		6501100500.000	STORM WATER NON APPR	Taxes 25p26 N 20-16-7	5.00	3470	05/08/2026		
04/29/2026	12104	HANCOCK COUNTY TREASURER		6501100500.000	STORM WATER NON APPR	Taxes 25p26 SW 30-16-7	5.00	3465	04/29/2026		
05/04/2026	12281	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 5/1/2026	906.49	3467	05/04/2026		
05/12/2026	12222	Vail's Concrete, LLC		6501100410.000	STORM WATER DRAINAGE REP	Concrete and 3.5 ft of Curb - North & Howard Streets	1725.00	3468	05/12/2026		

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SubTotal Fund Number 6501							30086.54				
**Fund Number 6607 UTILITY BILLING											
05/01/2026	12255	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	31785.16	3287	05/01/2026		
05/01/2026	12255	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1034.26	3287	05/01/2026		
05/01/2026	12255	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1737.43	3287	05/01/2026		
05/01/2026	12255	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	406.34	3287	05/01/2026		
05/12/2026	12256	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	104.57	3291	05/12/2026		
05/04/2026	12282	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 5/1/2026	3228.05	3288	05/04/2026		
05/12/2026	12257	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	APR-UTILITY BILLING-CO86	63.09	3289	05/12/2026		
05/12/2026	12250	Jane Webb		6607100213.000	UTILITY BILLING MISC SUPP	REIMBURSE FOR DOOR HANGERS	250.98	3290	05/12/2026		
SubTotal Fund Number 6607							38609.88				
**Fund Number 7701 INFORMATION TECH											
05/01/2026	12249	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	9712.45	37884	05/01/2026		
05/01/2026	12249	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	136.46	37884	05/01/2026		
05/01/2026	12249	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	583.51	37884	05/01/2026		
05/01/2026	12249	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	63.39	37884	05/01/2026		
05/04/2026	12283	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 5/1/2026	1094.89	12283PAY	05/01/2026		
05/12/2026	12215	SCHNEIDER GEOSPATIAL	202612	7701100311.000	INFO TECH PROF SERVICES	GIS Work - Staff Augumentation	3441.00	37945	05/12/2026		
05/12/2026	12113	ROB SOUCHON		7701100398.000	INFO TECH SUB DUES TRAINING	Dave Ramsey Leadership Books	49.96	37942	05/12/2026		
05/08/2026	12336	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Zimbra Support	1740.00	37934	05/12/2026		
SubTotal Fund Number 7701							16821.66				
**Fund Number 8801 FIRE PENSION											
05/01/2026	12249	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	37884	05/01/2026		
05/01/2026	12245	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	11532.51	12245PAY	05/01/2026		

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SubTotal Fund Number 8801							11570.97				
**Fund Number 8802 POLICE PENSION											
05/01/2026	12249	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	37884	05/01/2026		
05/01/2026	12245	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	27098.33	12245PAY	05/01/2026		
SubTotal Fund Number 8802							27136.79				
**Fund Number 8806 POLICE PENSION W/H											
05/01/2026	12266	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 5/1/2026	8909.56	12266PAY	05/01/2026		
SubTotal Fund Number 8806							8909.56				
**Fund Number 8807 FIRE PENSION W/H											
05/01/2026	12267	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 5/1/2026	40890.20	12267PAY	05/01/2026		
SubTotal Fund Number 8807							40890.20				
**Fund Number 8808 PUBL EMPL RETIREMENT FU											
05/01/2026	12268	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/1/2026 - Utilities	24587.86	12268PAY	05/01/2026		
05/01/2026	12268	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/1/2026 - Corp	20741.01	12268PAY	05/01/2026		
05/01/2026	12268	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/1/2026	12723.38	12268PAY	05/01/2026		
SubTotal Fund Number 8808							58052.25				
**Fund Number 8901 PAYROLL NET/DD											
05/01/2026	12258	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	33763.68	12258PAY	05/01/2026		
05/01/2026	12270	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 5/1/2026	497876.15	12270PAY	05/01/2026		
05/01/2026	12260	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing Longevity	8554.12	12260PAY	05/01/2026		

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05/01/2026	12262	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Fire/Police Payroll Clearing - Longevity Regular 5/1/26	6589.37	12262PAY	05/01/2026		
SubTotal Fund Number 8901							546783.32				
**Fund Number 8902 PAYROLL FEDERAL W/H											
05/01/2026	12272	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 5/1/2026	69979.63	12272PAY	05/01/2026		
05/01/2026	12261	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing Longevity Fire/Police	1313.16	12261PAY	05/01/2026		
05/01/2026	12263	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing Longevity Regular 5/1/26	1063.91	12263PAY	05/01/2026		
05/01/2026	12259	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3084.17	12259PAY	05/01/2026		
SubTotal Fund Number 8902							75440.87				
**Fund Number 8903 PAYROLL FICA W/H											
05/01/2026	12261	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing Longevity Fire/Police	496.00	12261PAY	05/01/2026		
05/01/2026	12272	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 5/1/2026	71327.41	12272PAY	05/01/2026		
05/01/2026	12263	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing Longevity Regular 5/1/26	1116.00	12263PAY	05/01/2026		
SubTotal Fund Number 8903							72939.41				
**Fund Number 8904 PAYROLL MEDICARE W/H											
05/01/2026	12263	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing Longevity Regular 5/1/26	261.00	12263PAY	05/01/2026		
05/01/2026	12261	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing Longevity Fire/Police	313.20	12261PAY	05/01/2026		
05/01/2026	12272	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 5/1/2026	20977.51	12272PAY	05/01/2026		
SubTotal Fund Number 8904							21551.71				
**Fund Number 8905 STATE TAX W/H											
04/30/2026	12265	INDIANA DEPARTMENT OF		8905000834.000	STATE TAX W/H	Payroll Clearing	43720.54	12265PAY	04/30/2026		

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REVENUE											
SubTotal Fund Number 8905							43720.54				
**Fund Number 8906 COUNTY TAX WITHHOLDING											
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	62.54	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1006.56	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	278.19	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	166.71	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2671.16	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	54.81	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1161.23	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	135.83	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	28.41	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1400.16	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	154.96	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	1114.12	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	170.47	12265PAY	04/30/2026		
04/30/2026	12265	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	19829.88	12265PAY	04/30/2026		
SubTotal Fund Number 8906							28235.03				

****Fund Number 8907 EMPLOYEE CHILD SUPPORT**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
05/01/2026	12271	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 5/1/2026	1829.38	12271PAY	05/01/2026		
SubTotal Fund Number 8907							1829.38				
**Fund Number 8910 FIRE VOL UNION 4747											
05/01/2026	12269	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 5/1/2026	1882.92	12269PAY	05/01/2026		
SubTotal Fund Number 8910							1882.92				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
05/01/2026	12273	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 5/1/2026	315.00	12273PAY	05/01/2026		
SubTotal Fund Number 8911							315.00				
**Fund Number 8912 SUPPORTING HEROES											
05/01/2026	12274	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 5/1/2026	92.94	12274PAY	05/01/2026		
SubTotal Fund Number 8912							92.94				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
05/01/2026	12249	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	4790.69	37884	05/01/2026		
05/01/2026	12276	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 5/1/2026	8451.89	12276PAY	05/01/2026		
SubTotal Fund Number 8915							13242.58				
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX											
05/01/2026	12276	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 5/1/2026	10367.68	12276PAY	05/01/2026		
SubTotal Fund Number 8916							10367.68				
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT											
05/01/2026	12276	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 5/1/2026	1466.30	12276PAY	05/01/2026		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Fund Number 8917							1466.30				
**Fund Number 8940 EMPLOYE MEDICAL INS											
05/12/2026	12342	HANCOCK HEALTH GATEWAY SERVICES INC		8940000840.000	EMPL MEDICAL INSURANCE	March - Greenfield City Employee Clinic	15145.00	37923	05/12/2026		
SubTotal Fund Number 8940							15145.00				
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION											
05/01/2026	12264	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 5/1/2026	12815.63	12264PAY	05/01/2026		
SubTotal Fund Number 8943							12815.63				
**Fund Number 8986 GARNISH - 000154											
05/01/2026	12277	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 5/1/2026	357.86	37886	05/01/2026		
SubTotal Fund Number 8986							357.86				
**Fund Number 8990 GARNISH - 0463											
05/01/2026	12275	CLERK, HENRY CIRCUIT COURT NO.1		8990000909.000	GARNISH - 0463	Payroll Clearing - 5/1/2026	435.00	37885	05/01/2026		
SubTotal Fund Number 8990							435.00				
*** GRAND TOTAL ***							4445471.85				