

Accounts Payable Register

Date: 03/17/2026 11:55:48 AM

APV Register Batch - Year End Claims Docket 12-31-2025

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
10/31/2025	10209	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	Merchant Fee - October	588.21	10209ACH	10/31/2025	
11/03/2025	10592	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	November Merchant Fees	615.03	10592ACH	11/03/2025	
12/31/2025	10536	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	Banking Fees - ACH	166.05	10536ACH	12/31/2025	
10/31/2025	10209	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	Merchant Fee - September	662.40	10209ACH	10/31/2025	
10/31/2025	10209	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	Merchant Fee - October	89.00	10209ACH	10/31/2025	
12/31/2025	10536	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	Banking Fees - Service Charge	20.00	10536ACH	12/31/2025	
10/15/2025	10120	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Verizon - Account # 536009509 - All City	5322.15	10120ACH	10/15/2025	
10/15/2025	10173	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Verizon - Account # 536009509 - All City	0.20	10173ACH	10/15/2025	
10/28/2025	10176	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	GSH - Oct 14 - Nov 13 2025 - GSH	0.90	10176ACH	10/28/2025	
12/31/2025	10710	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	Reimbursement to Community Crossing Grant	107455.43	10710ACH	12/31/2025	
12/31/2025	10614	CITY OF GREENFIELD		1101003301.000	FIRE CONTRIBUTION - CERT SHARES	Certified Shares payment to Fire Territory	1000000.00	10614ACH	12/31/2025	
08/12/2025	6076	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Auto endorsements - Parks Dept	-62.00	35577	08/12/2025	
12/31/2025	9881	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	OCT - GHAM - COPIER - ACCT# GA08	165.10	37087	12/31/2025	
12/31/2025	9881	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	JUL - GHAM - COPIER - ACCT# GA08	121.71	37087	12/31/2025	
12/31/2025	9881	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	NOV - GHAM - COPIER - ACCT# - GA08	196.31	37087	12/31/2025	
11/25/2025	10525	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	10/09/2025-11/10/2025 - GHAM - Account 13499521-6	747.01	10525ACH	11/25/2025	
11/25/2025	8682	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	October - Opportunity Parkway vs Mileston	17375.36	36617	11/25/2025	
10/31/2025	10211	Clover		1101003500.000	COUNCIL NON	Bank Fee - August	179.80	10211ACH	10/31/2025	

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10/31/2025	10211	Clover		1101003500.000	COUNCIL NON APPROPRIATION	Bank Fee - October	182.80	10211ACH	10/31/2025	
10/31/2025	10211	Clover		1101003500.000	COUNCIL NON APPROPRIATION	Bank Fee - September	179.80	10211ACH	10/31/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7378	79.95	10623ACH	12/01/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 6594	111.24	10623ACH	12/01/2025	
10/31/2025	10210	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	Credit Card Fee - September	49.75	10210ACH	10/31/2025	
11/12/2025	10593	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	November PCI fees	49.75	10593ACH	11/12/2025	
10/31/2025	10210	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	Credit Card Fee - October	399.75	10210ACH	10/31/2025	
10/31/2025	10210	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	Credit Card Fee - August	189.50	10210ACH	10/31/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 6594	79.95	10623ACH	12/01/2025	
11/12/2025	10593	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	November PCI fees	399.75	10593ACH	11/12/2025	
10/31/2025	10210	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	Credit Card Fee - October	49.75	10210ACH	10/31/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7014	9.95	10623ACH	12/01/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7493	79.95	10623ACH	12/01/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7378	152.36	10623ACH	12/01/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7501	39.29	10623ACH	12/01/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7501	79.95	10623ACH	12/01/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7014	79.95	10623ACH	12/01/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7378	9.95	10623ACH	12/01/2025	
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7014	72.31	10623ACH	12/01/2025	

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12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7493	9.95	10623ACH	12/01/2025		
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 6594	9.95	10623ACH	12/01/2025		
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7493	67.56	10623ACH	12/01/2025		
12/01/2025	10623	SignaPay		1101003500.000	COUNCIL NON APPROPRIATION	December PCI fees - 7501	9.95	10623ACH	12/01/2025		
12/31/2025	9964	STORMWATER OPERATING FUND		1101003500.000	COUNCIL NON APPROPRIATION	Storm Water Lien Repayment December Settlement - Penalties	40.03	37078	12/31/2025		
SubTotal Fund Number 1101							1136075.80				
**Fund Number 2202 LOCAL ROAD & STREET											
12/31/2025	10768	CITY OF GREENFIELD		2202100414.000	LOCAL RD/ST- ST CONSTR	Ordinance 2025/31 - CCMG Funding	219544.57	10768ACH	12/31/2025		
SubTotal Fund Number 2202							219544.57				
**Fund Number 2203 MVH STREET RESTRICTED											
12/31/2025	10767	CITY OF GREENFIELD		2203100414.000	MVH RESTRICTED STREET CONST	Ordinance No. 2025/31 - CCMG Funds	500000.00	10767ACH	12/31/2025		
SubTotal Fund Number 2203							500000.00				
**Fund Number 2204 PARK & RECREATION											
12/03/2025	10538	Fiserv		2204100137.000	PARK CLOTHING ALLOW	November Merchant Fees - Hit Bank 12/2025	44.95	10538ACH	12/03/2025		
12/03/2025	10538	Fiserv		2204100137.000	PARK CLOTHING ALLOW	November Merchant Fees - Hit Bank 12/2025	70.91	10538ACH	12/03/2025		
12/03/2025	10538	Fiserv		2204100137.000	PARK CLOTHING ALLOW	November Merchant Fees - Hit Bank 12/2025	64.95	10538ACH	12/03/2025		
12/03/2025	10538	Fiserv		2204100137.000	PARK CLOTHING ALLOW	November Merchant Fees - Hit Bank 12/2025	2.00	10538ACH	12/03/2025		
12/03/2025	10538	Fiserv		2204100137.000	PARK CLOTHING ALLOW	November Merchant Fees - Hit Bank 12/2025	391.59	10538ACH	12/03/2025		
11/03/2025	10537	Fiserv		2204100213.000	PARK MISC SUPPLIES	Bank Fees - 10/01/2025-10/31/2025	373.56	10537ACH	11/03/2025		
11/03/2025	10537	Fiserv		2204100213.000	PARK MISC SUPPLIES	Bank Fees -	64.95	10537ACH	11/03/2025		

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						10/01/2025-10/31/2025				
11/03/2025	10537	Fiserv		2204100213.000	PARK MISC SUPPLIES	Bank Fees - 10/01/2025-10/31/2025	44.95	10537ACH	11/03/2025	
10/03/2025	10534	Fiserv		2204100213.000	PARK MISC SUPPLIES	September Merchants Fees - 887	268.53	10534ACH	11/01/2025	
11/03/2025	10537	Fiserv		2204100213.000	PARK MISC SUPPLIES	Bank Fees - 10/01/2025-10/31/2025	89.58	10537ACH	11/03/2025	
10/03/2025	10534	Fiserv		2204100213.000	PARK MISC SUPPLIES	September Merchant Fees - 883	389.85	10534ACH	11/01/2025	
11/03/2025	10537	Fiserv		2204100213.000	PARK MISC SUPPLIES	Bank Fees - 10/01/2025-10/31/2025	206.45	10537ACH	11/03/2025	
11/03/2025	10537	Fiserv		2204100213.000	PARK MISC SUPPLIES	Bank Fees - 10/01/2025-10/31/2025	99.00	10537ACH	11/03/2025	
SubTotal Fund Number 2204							2111.27			
**Fund Number 2304 FIRE NON REVERTING										
12/23/2025	10637	VISA		2304100500.000	FIRE DEPT NON REVERTING	PAYPAL - UNAUTHORIZED TRANSACTION	51.13	10637ACH	12/23/2025	
SubTotal Fund Number 2304							51.13			
**Fund Number 4445 TIF										
12/30/2025	10589	WWTPC SINKING BOND TRANSFER		4445100530.000	TIF - WASTE WATER ANNUAL BOND TRANSFER	2025 TIF Bond Transfer Approved by 5 year plan	500000.00	37239	12/30/2025	
12/30/2025	10590	WATER SINKING FUND 602		4445100591.000	TIF - WATER ANNUAL BOND TRANSFER	2025 TIF Bond Transfer Approved by 5 year plan	500000.00	37240	12/30/2025	
SubTotal Fund Number 4445							1000000.00			
**Fund Number 6201 WWTPC OPERATING										
12/30/2025	10690	KINDRED EXCAVATING		6201100392.000	WWTPC OUTSIDE CONTR	Pay Appl #8 Franklin Street Sanitary/Water Extension Project	115992.90	9616	12/30/2025	
SubTotal Fund Number 6201							115992.90			
**Fund Number 6207 WWTPC CONNECTION										
12/30/2025	10690	KINDRED EXCAVATING		6207100590.000	WWTPC CONNECTION	Pay Appl #8 Franklin Street Sanitary/Water Extension Project	17698.46	9616	12/30/2025	

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SubTotal Fund Number 6207							17698.46				
**Fund Number 8905 STATE TAX W/H											
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	42649.27	10635PAY	12/29/2025		
SubTotal Fund Number 8905							42649.27				
**Fund Number 8906 COUNTY TAX WITHHOLDING											
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1199.57	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2451.26	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	18893.56	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	162.09	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	121.19	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	208.25	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1011.24	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	92.62	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	26.34	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	362.12	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	162.92	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1409.23	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	58.50	10635PAY	12/29/2025		
12/29/2025	10635	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	1056.71	10635PAY	12/29/2025		
SubTotal Fund Number 8906							27215.60				

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**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION											
10/17/2025	10172	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 10/17/2025	8047.97	10172PAY	10/17/2025		
SubTotal Fund Number 8943							8047.97				
*** GRAND TOTAL ***							3069386.97				