

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.

June 23, 2026

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 06-23-2026

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 60 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 7,253,280.27.

Dated this 23rd day of June 2026.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

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APV Register Batch - Claims Docket 06-23-2026

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All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND									
06/23/2026	13341	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Stamp Out Hunger ad	100.00	38331 06/23/2026	
06/23/2026	13341	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Public Hearing - Water and Waste Water (6/24th)	47.29	38331 06/23/2026	
06/23/2026	13341	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - Additional Appropriations	25.96	38331 06/23/2026	
06/23/2026	13341	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - IndyCar Non Compliance	20.28	38331 06/23/2026	
06/23/2026	13341	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Armed Forces Day Ad	100.00	38331 06/23/2026	
06/12/2026	13225	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	6615.24	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	14837.80	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	7826.46	38243 06/11/2026	
06/12/2026	13347	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3.54	13347PAY 06/12/2026	
06/12/2026	13225	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	2053.08	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	8479.41	38243 06/11/2026	
06/12/2026	13347	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	15.13	13347PAY 06/12/2026	
06/12/2026	13225	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	144687.54	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	1871.79	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19994.47	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1571.01	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1320.91	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	308.91	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2873.75	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7215.24	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	4795.70	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	17538.78	38243 06/11/2026	
06/12/2026	13347	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	244.08	13347PAY 06/12/2026	
06/12/2026	13225	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	17053.20	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART	ANIMAL CNTRL PART-TIME	637.50	38243 06/11/2026	

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					TIME					
06/12/2026	13225	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	4710.35	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	288.34	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	67.44	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	405.12	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	94.75	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	903.91	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	211.39	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	66.89	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	286.00	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	35.13	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	150.26	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	657.67	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	2043.03	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	262.31	38243	06/11/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 218 N State Street	12.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 760 S Franklin - Street Department	12.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 24 W Main Street	16.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 329 N Apple St	12.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 110 S State Street	144.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 120 S State St - Hybrid Pedestrian Beacon	34.69	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 2285 N State St - Interstate Lights - North	64.23	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - Corner Lot 100N & Jaycie Phelps Rd	12.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 2275 N State St - Interstate Lights - South	58.35	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 806 W New Rd - Hybrid Pedestrian Beacon	35.01	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 23 W Main Street - Parking	20.00	38233	06/09/2026	

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						Lot				
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 158 East North Street	12.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 219 East North St - Undeveloped	12.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 219 S Pennsylvania St	16.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 112 E Main St - Hybrid Pedestrian Beacon	35.56	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 95 S Morristown Pike - Hybrid Pedestrian Beacon	34.58	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - Depot St - Depot Street Park	52.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 1002 W Main St	20.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - Roundabout @ 300 N & Franklin St	74.48	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - Downtown Outlets	31.09	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - Roundabout @ Franklin	62.49	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 10 S State Street - City Hall	3357.22	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 871 E Davis Rd - 3 Stormwater Parcels	36.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - N Broadway/Copeland Farms	12.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - N Broadway/Copeland Farms X2	12.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - Stoplight - E New Rd/Barrett Dr	45.91	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 18 West South Street	16.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 220 S Franklin St - Hybrid Pedestrian Beacon	34.36	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 20 West South Street	16.00	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 9 West North St - Hybrid Pedestrian Beacon	35.56	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 26 W Main St - Hybrid Pedestrian Beacon	34.36	38233	06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	MAY - 108 S State St - Memorial Park	180.57	38233	06/09/2026	

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06/09/2026	12969	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	MAY - 230 W North St - Girl Scout House	173.21	38233 06/09/2026	
06/23/2026	13080	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	90.07	38344 06/23/2026	
06/23/2026	13080	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	1349.08	38344 06/23/2026	
06/23/2026	13080	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST-SPRINKLERS	39.78	38344 06/23/2026	
06/23/2026	13080	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	38344 06/23/2026	
06/23/2026	13080	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	124.64	38344 06/23/2026	
06/23/2026	13080	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	47.45	38344 06/23/2026	
06/09/2026	12929	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	Acct#: 96657- 04/08/2026 to 05/08/2026	2271.89	38233 06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	MAY - 244 W Main St - James W Riley Museum	154.26	38233 06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	MAY - 244-250 W Main St - JW Riley Home & Museum & Parking lot	52.00	38233 06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	MAY - 250 W Main St - James W Riley Home	112.14	38233 06/09/2026	
06/09/2026	12969	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	MAY - 244 W Main St - Elizabeth Ann' Kitchen	102.39	38233 06/09/2026	
06/23/2026	13323	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	Garage--850 W Tague St	476.24	38344 06/23/2026	
06/23/2026	13323	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	Garage--850 W Tague St--Street Light	18.70	38344 06/23/2026	
06/23/2026	12986	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 809 S STATE ST ELECTRIC DEVICE CHG	27.30	38344 06/23/2026	
06/23/2026	12986	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 811 S STATE ST - YARD HYDRANT	43.01	38344 06/23/2026	
06/23/2026	12986	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC & STORMWATER	292.43	38344 06/23/2026	
06/23/2026	12986	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST STORMWATER	12.00	38344 06/23/2026	
06/23/2026	12986	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 811 S STATE ST WATER	42.93	38344 06/23/2026	
06/23/2026	12986	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC DEVICE CHG	27.30	38344 06/23/2026	
06/23/2026	12986	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC DEVICE CHG	13.65	38344 06/23/2026	

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06/23/2026	13116	CROWN TROPHY OF INDIANAPOLIS		1101006213.000	POLICE MISC SUPPLIES	MURNAN 20 YEAR CRYSTAL	99.99	38328 06/23/2026	
06/16/2026	13375	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Verizon - Account 242343830 - M2M	841.87	13375ACH 06/16/2026	
06/10/2026	13131	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	June - All City - Account# 586009509	4578.36	13131ACH 06/10/2026	
06/16/2026	13386	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	May 2026 - Sales Tax - Riley Home	127.89	13386ACH 06/18/2026	
06/17/2026	13155	MUEGGE PLMG. & HTG., INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	ELECTRONIC LEAK SEARCH	345.00	38282 06/17/2026	
06/23/2026	13173	VISA		1101001213.000	MAYOR MISCELLANEOUS	Amazon	25.82	13173ACH 06/16/2026	
06/23/2026	13188	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	Bottleworks Hotel	533.49	13188ACH 06/18/2026	
06/23/2026	13200	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	Fairfield By Marriott	348.00	13200ACH 06/18/2026	
06/23/2026	13200	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Walmart	124.79	13200ACH 06/18/2026	
06/15/2026	13300	VISA		1101002213.000	CLERK TREAS. MISC SUPPLIES	Interest Reversal	-1.93	13300ACH 06/18/2026	
06/10/2026	13120	VISA		1101002213.000	CLERK TREAS. MISC SUPPLIES	LD Products - Order # 03-000729095	146.97	13120ACH 06/16/2026	
06/15/2026	13300	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	USPS - Check to AE Boyce for Annual Key to Licenses	6.08	13300ACH 06/18/2026	
06/15/2026	13300	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	Southwest Airlines - IIMC Baggage TO Reno NV	45.00	13300ACH 06/18/2026	
06/15/2026	13300	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	Southwest Airlines - IIMC Baggage FROM Reno NV	45.00	13300ACH 06/18/2026	
06/15/2026	13300	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	AIM Clerk Treasurer School May - All office members	500.00	13300ACH 06/18/2026	
06/15/2026	13300	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	AIM Budget eWorkshop - All office members	250.00	13300ACH 06/18/2026	
06/23/2026	13200	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot	29.98	13200ACH 06/18/2026	
06/10/2026	13121	VISA		1101003442.000	COUNCIL EQUIPMENT	Amazon - View Sonic VS2447M 24" 1080p Monitor	179.98	13121ACH 06/16/2026	
06/12/2026	13219	VISA		1101006213.000	POLICE MISC SUPPLIES	QDOBA CATERING FOR MEETING	336.40	13219ACH 06/18/2026	
06/12/2026	13154	VISA		1101006213.000	POLICE MISC SUPPLIES	HOME DEPOT FIREWOOD	23.64	13154ACH 06/18/2026	
06/12/2026	13154	VISA		1101006213.000	POLICE MISC SUPPLIES	HOME DEPOT MASON LINE	25.43	13154ACH 06/18/2026	

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06/12/2026	13154	VISA		1101006213.000	POLICE MISC SUPPLIES	HOME DEPOT SELF ADHESIVE RUBBER SHEET	10.98	13154ACH 06/18/2026	
06/12/2026	13219	VISA		1101006322.000	POLICE POSTAGE/FREIGHT	USPS POSTAGE	107.70	13219ACH 06/18/2026	
06/12/2026	13154	VISA		1101006323.000	POLICE TRAVEL EXPENSE	INDIANAPOLIS AIRPORT PARKING	27.00	13154ACH 06/18/2026	
06/12/2026	13154	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT AIR RETURN VENTS	82.89	13154ACH 06/18/2026	
06/12/2026	13141	VISA		1101006441.000	POLICE COMPUTER EQUIP	LD PRODUCTS PRINTER TONER	21.99	13141ACH 06/16/2026	
06/23/2026	13303	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Amazon- ACO J. Leffel boots & 4 pairs of work pants	391.96	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Tractor Supply- A. Hubbard work pants	55.98	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon- Dish Drying mats	67.15	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Chewy- Puppy pads 300 ct x10	593.90	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon- trifold papertowel refills	37.52	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- Kitten food	23.23	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008224.000	AN CTRL ANIMAL FEED	Amazon- small K9 food/pet corrector	103.55	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- Kitten Chow	23.23	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008224.000	AN CTRL ANIMAL FEED	Tractor Supply- Pine Bedding 40lb x30	127.96	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008224.000	AN CTRL ANIMAL FEED	Tractor Supply- Non- Clumping litter 50lb x3	40.47	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Office supplies	65.48	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- AA batteries	19.98	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Sticky notes	14.36	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Home Depot- 9V Batteries	19.87	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- two pocket folders for adopt. animals	184.95	13303ACH 06/18/2026	

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06/23/2026	13303	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon- Page tabs	8.24	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Amazon- updated Monitors x4	294.04	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon- tongue depressors	54.15	13303ACH 06/18/2026	
06/23/2026	13303	VISA		1101008443.000	AN CTRL FURN & FIXTURES	Amazon- Sunshades for K9 outdoor runs	127.30	13303ACH 06/18/2026	
06/12/2026	13031	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- FOLDING STEP STOOL	11.99	13031ACH 06/18/2026	
06/12/2026	13081	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- CORDLESS PHONE	107.00	13081ACH 06/16/2026	
06/12/2026	13075	VISA		1101010213.000	ENGINEER MISC SUPPLIES	Amazon - Paper and Ink for Plotter	463.61	13075ACH 06/10/2026	
06/12/2026	12999	VISA		1101010213.000	ENGINEER MISC SUPPLIES	OSHA Compliant First Aid Kit	148.94	12999ACH 06/10/2026	
06/12/2026	12999	VISA		1101010398.000	ENGINEER SUBS DUES TRAINING	Linkedin Job Posting: Assistant Engineer	564.12	12999ACH 06/10/2026	
06/12/2026	12999	VISA		1101010398.000	ENGINEER SUBS DUES TRAINING	LinkedIn Job Posting: Assistant Engineer	57.80	12999ACH 06/10/2026	
06/12/2026	12999	VISA		1101010398.000	ENGINEER SUBS DUES TRAINING	LinkedIn Job Posting: Assistant Engineer	499.24	12999ACH 06/10/2026	
06/12/2026	13295	VISA		1101011213.000	GARAGE MISC SUPPLIES	Amazon-urinal cakes/bug spray	57.84	13295ACH 06/18/2026	
06/12/2026	13001	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon - Pens, Eyeglass Wipes, Sortkwik	38.08	13001ACH 06/10/2026	
06/12/2026	13001	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon - Notary Journal, Locking Bag, Notary Seals, Desk Fan	68.11	13001ACH 06/10/2026	
06/12/2026	13001	VISA		1101012322.000	PLANNING POSTAGE & FREIGHT	2 Rolls of Stamps	156.00	13001ACH 06/10/2026	
06/12/2026	13001	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Liberty Mutual Surety Bond	50.00	13001ACH 06/10/2026	
06/12/2026	13001	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	IN State Police - Background Check for Marie	15.70	13001ACH 06/10/2026	
06/12/2026	13001	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	IN SOS - Notary	74.18	13001ACH 06/10/2026	
06/12/2026	13035	VISA		1101007213.000	CEMETERY MISC	CEMETERY - HOME DEPOT CRAFTSMAN - ACCT#2222	119.95	13035ACH 06/18/2026	
06/12/2026	13026	VISA		1101007213.000	CEMETERY MISC	CEMETERY- AMAZON	40.49	13026ACH 06/18/2026	

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						CLEANING SUPPLIES ACCT#9739			
06/12/2026	13035	VISA		1101007423.000	CEMETERY GROUNDS	CEMETERY - GREENCYCLE MULCH - ACCT#2222	-14.68	13035ACH 06/18/2026	
06/12/2026	13035	VISA		1101007423.000	CEMETERY GROUNDS	CEMETERY - GREENCYCLE MULCH - ACCT#2222	-24.47	13035ACH 06/18/2026	
06/12/2026	13035	VISA		1101007423.000	CEMETERY GROUNDS	CEMETERY - GREENCYCLE MULCH - ACCT#2222	373.97	13035ACH 06/18/2026	
06/12/2026	13035	VISA		1101007423.000	CEMETERY GROUNDS	CEMETERY - GREENCYCLE MULCH - ACCT#2222	373.97	13035ACH 06/18/2026	
06/12/2026	13035	VISA		1101007423.000	CEMETERY GROUNDS	CEMETERY - GREENCYCLE MULCH - ACCT#2222	349.50	13035ACH 06/18/2026	
06/12/2026	13026	VISA		1101007423.000	CEMETERY GROUNDS	CEMETERY- GREENCYCLE MULCH ACCT#9739	176.90	13026ACH 06/18/2026	
06/12/2026	13035	VISA		1101007423.000	CEMETERY GROUNDS	CEMETERY - GREENCYCLE MULCH - ACCT#2222	224.38	13035ACH 06/18/2026	
06/12/2026	13035	VISA		1101007423.000	CEMETERY GROUNDS	CEMETERY - GREENCYCLE MULCH - ACCT#2222	-24.47	13035ACH 06/18/2026	
06/17/2026	13070	BRUCE HARVEY CONSTRUCTION		1101009361.000	RILEY HOME BLDG/EQUIP REP	WORK ON RILEY HOME	5680.00	38253 06/17/2026	
06/23/2026	13144	WALKER FOUNDATIONS, LLC		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY FOUNDATION REPLACEMENT IN SECTION 13	548.40	38391 06/23/2026	
06/11/2026	13136	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914 Should be Lights 6904	13.65	38238 06/11/2026	
06/11/2026	13136	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914 Should be Lights 6904	36.65	38238 06/11/2026	
06/23/2026	13079	INMAN'S INC.		1101006362.000	POLICE GARAGE/MOTOR	TOW BILL	235.00	38352 06/23/2026	
06/23/2026	12988	OFFICE 360, INC		1101007213.000	CEMETERY MISC	CEMETERY ACCT# 22000 PLANNER	31.07	38373 06/23/2026	
06/10/2026	13126	COMCAST CABLE		1101003500.000	COUNCIL NON APPROPRIATION	Comcast - 902415418 - All City	377.38	13126ACH 06/10/2026	
06/10/2026	13130	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Com - June - Mayor - 902415418	15.02	38309 06/23/2026	
06/10/2026	13130	CITY OF GREENFIELD		1101002324.000	CLERK TREAS TELEPHONE	Com - June - Clerk Treas - 902415418	13.14	38309 06/23/2026	
06/10/2026	13130	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	Com - June - Police - 902415418	120.16	38309 06/23/2026	
06/11/2026	13291	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt -	2415.33	13291PAY 06/11/2026	

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						6/12/2026			
06/10/2026	13130	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Com - June - Engineering - 902415418	15.02	38309 06/23/2026	
06/10/2026	13130	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	Com - June - Garage - 902415418	5.62	38309 06/23/2026	
06/11/2026	13291	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 6/12/2026	10505.95	13291PAY 06/11/2026	
06/10/2026	13130	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Com - June - Cemetery - 902415418	1.88	38309 06/23/2026	
06/10/2026	13130	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Com - June - Planning - 902415418	9.39	38309 06/23/2026	
06/11/2026	13291	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 6/12/2026	740.90	13291PAY 06/11/2026	
06/11/2026	13291	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 6/12/2026	1735.50	13291PAY 06/11/2026	
06/11/2026	13291	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 6/12/2026	537.12	13291PAY 06/11/2026	
06/11/2026	13291	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 6/12/2026	179.73	13291PAY 06/11/2026	
06/11/2026	13291	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 6/12/2026	484.12	13291PAY 06/11/2026	
06/11/2026	13279	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	15242.39	13279PAY 06/12/2026	
06/11/2026	13279	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	74394.34	13279PAY 06/12/2026	
06/11/2026	13279	CITY OF GREENFIELD/ INS FUND		1101013124.000	HR EMPLOYEE INS	Medical/Life Ins. - HR	1061.09	13279PAY 06/12/2026	
06/11/2026	13279	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	2598.89	13279PAY 06/12/2026	
06/11/2026	13279	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	8083.74	13279PAY 06/12/2026	
06/11/2026	13279	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	6111.79	13279PAY 06/12/2026	
06/11/2026	13279	CITY OF GREENFIELD/ INS FUND		1101006124.000	POLICE - EMPLOYEE INSURANCE	Medical/Life Ins. - Police	104732.66	13279PAY 06/12/2026	
06/23/2026	13012	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Elevator Service - 6/1/ to /8/31/26	198.68	38386 06/23/2026	
06/23/2026	13012	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101006361.000	POLICE BLDG/EQUIP REP	Police Department Elevator Service- 6/1/ to /8/31/26	200.61	38386 06/23/2026	
06/12/2026	13252	IN PUBLIC RETIREMENT		1101006122.000	POLICE - PERF	Payroll Clearing - Police -	35385.75	13252PAY 06/12/2026	

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		SYSTEM				6/12/2026			
06/23/2026	13366	NELSON ALARM INC.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Fire System Monitoring	150.00	38371 06/23/2026	
06/17/2026	13159	NELSON ALARM INC.		1101009213.000	RILEY HOME MISC SUPPLIES	SECURITY SYSTEM MONITORING	117.00	38285 06/17/2026	
06/17/2026	13159	NELSON ALARM INC.		1101009213.000	RILEY HOME MISC SUPPLIES	SECURITY SYSTEM MONITORING	117.00	38285 06/17/2026	
06/23/2026	13368	MOMAR INC.		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Cleaning Chemicals	2066.47	38366 06/23/2026	
06/23/2026	13301	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	IIMC Conference - Reno NV May 16th to May 22nd	59.94	38363 06/23/2026	
06/23/2026	13301	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	IIMC Conference - Reno NV May 16th to May 22nd	11.54	38363 06/23/2026	
06/23/2026	13091	OFFICE PRIDE BILLING SERVICE LLC		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	38374 06/23/2026	
06/23/2026	13171	AAA EXTERMINATING INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall Bug and Pest Control	90.00	38310 06/23/2026	
06/23/2026	13373	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	June - Mayor's Office - Copier - CO114	40.99	38321 06/23/2026	
06/23/2026	13093	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	JUNE-POLICE-COPIER-ACCT# GP18	81.36	38321 06/23/2026	
06/23/2026	13089	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	CUFF CASE	222.31	38342 06/23/2026	
06/23/2026	13304	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 6/1/26- 6/5/26	1450.00	38313 06/23/2026	
06/23/2026	13304	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 6/7/26 - 6/12/26	1450.00	38313 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	372S SP & RV	122.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	257S NT & RV	117.00	38365 06/23/2026	
06/23/2026	13361	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	330S Fracture repair; SP; Implant	2976.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	390S NT & RV	117.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	178O NT & RV	117.00	38365 06/23/2026	

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06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	256S NT & RV	117.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	344S NT & RV	117.00	38365 06/23/2026	
06/23/2026	13359	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	900; TECA sx; gaba.; Clavacillin	2640.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	313S SP & RV	122.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	371S NT & RV	117.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	358S NT & RV	162.00	38365 06/23/2026	
06/23/2026	13361	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	330S RV	25.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	395S NT & RV	162.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	362S SP & RV	122.00	38365 06/23/2026	
06/23/2026	13360	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	391S NT & RV	117.00	38365 06/23/2026	
06/23/2026	13140	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT# 287299334925 MAY	1172.19	38314 06/23/2026	
06/23/2026	13367	Covetrus North Amerlca		1101008231.000	ANIMAL CTRL CHEMICALS	Rabies Vaccine; SYR 1ml & 12ml DRUGS	435.69	38330 06/23/2026	
06/23/2026	13319	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL MAY	12599.14	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #15	52.31	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #15	52.72	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #14	135.01	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #14	113.57	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #14	97.15	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #14	106.09	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #14	129.14	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #14	124.53	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #14	88.02	38361 06/23/2026	
06/23/2026	13371	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel #14	92.73	38361 06/23/2026	

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06/23/2026	13324	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	May Fuel-Garage	121.47	38361 06/23/2026	
06/23/2026	12987	Keystone Cooperative, Inc		1101007222.000	CEMETERY GAS/OIL/TIRES	CEMETERY FUEL 5/1/26 - 5/31/26	1196.13	38361 06/23/2026	
06/23/2026	13138	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN 5/5/26-6/4/26	1350.65	38315 06/23/2026	
06/23/2026	13095	Imperial Bag and Paper Co., LLC		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	288.72	38355 06/23/2026	
06/09/2026	13062	TARGET SOLUTIONS LEARNING		1101003500.000	COUNCIL NON APPROPRIATION	Release and Settlement Vector Agreement - Polic Dept	3020.05	38236 06/10/2026	
06/17/2026	13162	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	MONTHLY LAWN MAINTENANCE	1253.75	38281 06/17/2026	
06/17/2026	13162	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	RILEY HOME & MUSEUM LANDSCAPE INSTALLATION	4611.40	38281 06/17/2026	
06/09/2026	12947	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	June - City Hall - Rubbish Collection	158.52	12947ACH 06/05/2026	
06/05/2026	13010	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	JUNE-POLICE-TRACK PICKUP	60.35	13010ACH 06/05/2026	
06/09/2026	12936	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	June- GHAM- Trash Pick Up- 06/1-06/30, 2026	101.34	12936ACH 06/05/2026	
06/05/2026	13000	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	June - Street - Trash Pick Up - 6/1-6/31, 2026	101.34	13000ACH 06/05/2026	
06/23/2026	12992	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	JUNE - CEMETERY - TRASH PICK UP	120.70	12992ACH 06/05/2026	
06/12/2026	13266	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 6/12/2026	4790.69	13266PAY 06/12/2026	
06/23/2026	13381	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City of Greenfield May 2026 Landscape Services - Sales Order 8857354	6439.50	38323 06/23/2026	
06/23/2026	13114	C&H Heating and Cooling, LLC		1101006361.000	POLICE BLDG/EQUIP REP	TRAINING ROOM REPAIR	2400.00	38325 06/23/2026	
06/23/2026	13111	Best-One Tire & Service, Inc		1101006362.000	POLICE GARAGE/MOTOR	PD POOL CAR TIRE REPAIR	24.99	38378 06/23/2026	
06/23/2026	13066	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	Mowing Multiple Yards	900.00	38319 06/23/2026	
06/23/2026	13342	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	Mowing Multiple Yards	375.00	38319 06/23/2026	
06/23/2026	13339	Egis BLN USA, Inc.	202611	1101010311.000	ENGINEER PROF SERVICES	South Morristown Pike Trail Extension - Design	6382.00	38335 06/23/2026	
06/23/2026	13086	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	PANTS MULLINS	285.00	38385 06/23/2026	
06/23/2026	13113	Amazon Capital Services, Inc.		1101006361.000	POLICE BLDG/EQUIP REP	THERMOSTAT LOCK BOXES	59.49	38318 06/23/2026	
06/23/2026	13113	Amazon Capital Services, Inc.		1101006442.000	POLICE EQUIPMENT	WEIGHTED VEST	90.88	38318 06/23/2026	
06/23/2026	13314	Glen Morrow		1101010323.000	ENGINEER TRAVEL EXPENSE	94 Mileage to LTAP Training	68.15	38345 06/23/2026	

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06/23/2026	13197	Hancock Occupational Medicine		1101001213.000	MAYOR MISCELLANEOUS	Hancock Occupational Medicine	135.00	38349 06/23/2026	
04/03/2026	12902	Fiserv		1101009213.000	RILEY HOME MISC SUPPLIES	March Merchant Fees - 884	84.99	12902ACH 04/03/2026	
06/23/2026	13363	Agrado, Inc.		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	GHAM Shirts (replacements & new hire)	79.07	38387 06/23/2026	
06/12/2026	13321	AXIOM Human Resource Solutions Inc.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	May 2026 Axiom HR fees	1850.00	13321PAY 06/12/2026	
06/12/2026	13321	AXIOM Human Resource Solutions Inc.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	May 2026 Axiom clock lease fees	1972.00	13321PAY 06/12/2026	
06/12/2026	13321	AXIOM Human Resource Solutions Inc.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	May 2026 Axiom fees	1480.00	13321PAY 06/12/2026	
06/23/2026	13365	Evitt's Auto Repair, Inc.		1101008362.000	ANIMAL CTRL GARAGE MOTOR	LIC#: 100870; Circuit inspection & fix	400.65	38338 06/23/2026	
06/23/2026	13358	Michael Sheetz		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	April/May Mowing Service	570.00	38383 06/23/2026	
06/23/2026	13358	Michael Sheetz		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	May/June Mowing Service	710.00	38383 06/23/2026	
06/10/2026	13061	Hancock County Veterans Park, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	2026 Mowing Agreement for Veterans Park maintenance Invoice	5645.00	38235 06/10/2026	
06/10/2026	13061	Hancock County Veterans Park, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Mrs Lacy Plumging	285.00	38235 06/10/2026	
06/09/2026	13060	Paragon Asset Recovery Services, LLC		1101003312.000	COUNCIL LEGAL SERVICES	Professional Liability - Mark Libby payment	15712.40	38237 06/10/2026	
06/23/2026	13125	Town of McCordsville		1101012398.000	PLANNING SUBS DUES TRAINING	Joint Plan Commission Training	1900.00	38388 06/23/2026	
06/17/2026	13170	Rebecca McGovern		1101009213.000	RILEY HOME MISC SUPPLIES	A FEVER IN THE HEARTLAND BOOKS	90.00	38292 06/17/2026	
06/23/2026	13316	IN ASSOCIATION OF BLDG OFFICIAL		1101012398.000	PLANNING SUBS DUES TRAINING	05/21/26 Training - Marqus Dungan	56.11	38350 06/23/2026	
06/23/2026	13316	IN ASSOCIATION OF BLDG OFFICIAL		1101012398.000	PLANNING SUBS DUES TRAINING	05/21/26 Training - Andrew Adkins	56.11	38350 06/23/2026	
06/23/2026	13316	IN ASSOCIATION OF BLDG OFFICIAL		1101012398.000	PLANNING SUBS DUES TRAINING	05/21/26 Training - Erikk Knapp	56.11	38350 06/23/2026	
06/23/2026	13340	INTEGRATED ELECTRONICS, INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Panic Alarm System Monitoring for City Hall	300.00	38354 06/23/2026	
06/23/2026	13357	KOORSEN PROTECTION SERVICE, INC		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Annual Fire Extinguisher Inspection	90.80	38358 06/23/2026	

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06/01/2026	12983	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	June - Council Services 6/1/2026-6/30/2026	310.00	12983ACH 06/01/2026	
06/01/2026	12983	NINE STAR CONNECT-TELECOM		1101006351.000	POLICE UTILITIES	June - Police Services 6/1/2026-6/30/2026	38.52	12983ACH 06/01/2026	
06/17/2026	13139	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	BULBS	22.48	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	CORNER BRACE, FLOOR FLANGE	25.43	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	SERVICE ENTRANCE CAP	230.63	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	SCREWS, WASHERS	27.76	38276 06/17/2026	
06/12/2026	13088	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED LEASE	65.00	38256 06/17/2026	
06/23/2026	13320	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	GARAGE-Cust # 11287744 AED Cabinet restock	115.88	38326 06/23/2026	
06/23/2026	12993	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY- CUST#19985524 AED AGREEMENT	65.00	38326 06/23/2026	
06/23/2026	12993	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY- CUST#19985477 AED AGREEMENT	65.00	38326 06/23/2026	
06/23/2026	13014	SHARES INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Shredding - May 21, 2026	245.00	38379 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD242 OIL	53.45	38317 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD244 OIL	49.45	38317 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 BRAKE PAD REFUND	-68.99	38317 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-3915 DURALAST WIRE	55.63	38317 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD231 BRAKE PADS	404.07	38317 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD244 CARTRIDGE XL	9.39	38317 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-8948 SPOTLIGHT HANDLE	94.69	38317 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-7621 CABIN FILTER REFUND	-19.79	38317 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 BRAKE PADS	440.13	38317 06/23/2026	
06/23/2026	13096	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 MOLDED RADIATOR	12.99	38317 06/23/2026	
06/23/2026	13322	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	Garage Cust # 11469247	24.94	38317 06/23/2026	
06/23/2026	13322	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	Garage Cust # 11469247	299.99	38317 06/23/2026	

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SubTotal Fund Number 1101							664473.91			
**Fund Number 1111 Parking Garage Bond Funding										
04/16/2026	13379	TRG Development LLC		1111100441.010	Parking Garage Bond - Series A - Construction	Parking Garage project 2026	204398.42	13379ACH	04/16/2026	
04/16/2026	13379	TRG Development LLC		1111100441.020	Parking Garage Bond - Series B - Construction	Parking Garage project 2026	142039.58	13379ACH	04/16/2026	
04/16/2026	13380	FBT Gibbons LLP		1111100441.010	Parking Garage Bond - Series A - Construction	Parking Garage project 2026	3540.00	13380ACH	04/16/2026	
04/16/2026	13380	FBT Gibbons LLP		1111100441.020	Parking Garage Bond - Series B - Construction	Parking Garage project 2026	2460.00	13380ACH	04/16/2026	
SubTotal Fund Number 1111							352438.00			
**Fund Number 2201 MVH STREET										
06/12/2026	13225	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	34993.34	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	439.87	38243	06/11/2026	
06/23/2026	12985	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#71790 YELLOW ROLLER	2.76	38392	06/23/2026	
06/23/2026	12985	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#71790 BACKHOE BATTERY	325.36	38392	06/23/2026	
06/23/2026	12985	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET DEPT CUST#71790 YELLOW ROLLER HOSE & CONNECTOR	4.32	38392	06/23/2026	
06/23/2026	12986	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET DEPT 900 W TAGUE ST ELECTRIC	30.44	38344	06/23/2026	
06/23/2026	12986	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET DEPT 900 W TAGUE ST ELECTRIC, WATER, SEWER	803.66	38344	06/23/2026	
06/12/2026	13036	VISA		2201100137.000	STREET CLOTHING ALLOW	STREET DEPT -WALMART RYAN JEANS- ACCT#2444	99.90	13036ACH	06/18/2026	
06/12/2026	13217	VISA		2201100222.000	STREET GAS/OIL/TIRES	STREET DEPT - AMAZON MOWER TIRES - ACCT#5435	128.48	13217ACH	06/18/2026	
06/12/2026	13027	VISA		2201100224.000	STREET SAND SALT GRAVEL	STREET DEPT - C&C SUPPLY SPECCOPATCH ACCT#2593	69.00	13027ACH	06/18/2026	
06/12/2026	13027	VISA		2201100224.000	STREET SAND SALT GRAVEL	STREET DEPT - C&C SUPPLY	69.00	13027ACH	06/18/2026	

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06/12/2026	13026	VISA		2201100213.000	STREET MISC SUPPLIES	SPECCOPATCH ACCT#2593 STREET DEPT - GREENCYCLE MULCH ACCT#9739	139.80	13026ACH 06/18/2026	
06/12/2026	13027	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - C&C SUPPLY FLEX JOINT KNIFE ACCT#2593	7.50	13027ACH 06/18/2026	
06/12/2026	13036	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - HOBBY LOBBY - ACCT#2444	76.33	13036ACH 06/18/2026	
06/12/2026	13036	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT -HOME DEPOT FUSES, STAKES - ACCT#2444	46.64	13036ACH 06/18/2026	
06/12/2026	13026	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT - AMAZON BIKE RACK ACCT#9739	214.43	13026ACH 06/18/2026	
06/12/2026	13036	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT -HOME DEPOT COMMON BOARD - ACCT#2444	14.97	13036ACH 06/18/2026	
06/12/2026	13036	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT -HOBBY LOBBY- ACCT#2444	3.89	13036ACH 06/18/2026	
06/12/2026	13036	VISA		2201100213.000	STREET MISC SUPPLIES	STREET DEPT -HOME DEPOT - ACCT#2444	239.13	13036ACH 06/18/2026	
06/12/2026	13027	VISA		2201100323.000	STREET TRAVEL	STREET DEPT - CHILI'S MEAL ACCT#2593	21.82	13027ACH 06/18/2026	
06/12/2026	13027	VISA		2201100323.000	STREET TRAVEL	STREET DEPT - MCDONALDS MEAL ACCT#2593	10.32	13027ACH 06/18/2026	
06/12/2026	13027	VISA		2201100323.000	STREET TRAVEL	STREET DEPT - HILTON GARDEN INN ACCT#2593	188.60	13027ACH 06/18/2026	
06/12/2026	13027	VISA		2201100323.000	STREET TRAVEL	STREET DEPT - PARKING GARAGE ACCT#2593	5.00	13027ACH 06/18/2026	
06/12/2026	13027	VISA		2201100442.000	STREET EQUIPMENT	STREET DEPT - HOME DEPOT RYOBI TRIMMER KIT ACCT#2593	294.96	13027ACH 06/18/2026	
06/23/2026	12988	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET DEPT ACCT#22000 LAMINATOR & POUCHES	177.92	38373 06/23/2026	
06/10/2026	13130	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Com - June - Street - 902415418	7.51	38309 06/23/2026	
06/23/2026	12987	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	STREET DEPT FUEL 5/1/26 - 5/31/2026	3039.53	38361 06/23/2026	
06/23/2026	12987	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	STREET DEPT PDX-4 OFFROAD	61.74	38361 06/23/2026	
06/23/2026	12987	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	STREET DEPT PROPANE	27.68	38361 06/23/2026	
06/23/2026	12987	Keystone Cooperative, Inc		2201100213.000	STREET MISC SUPPLIES	STREET DEPT LANDSCAPER'S	109.50	38361 06/23/2026	

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06/23/2026	12992	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	MIX JUNE - STREET DEPT - TRASH PICK UP	120.70	12992ACH 06/05/2026	
06/23/2026	12990	Metal Man LLC		2201100235.000	STREET PAINT/SIGNS	STREET DEPT - HOT ROLLED PLATE	293.09	38368 06/23/2026	
06/23/2026	12989	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET DEPT MAY COMPOST DISPOSAL	460.00	38329 06/23/2026	
06/23/2026	12996	SUPERIOR MOWERS & MORE, INC		2201100442.000	STREET EQUIPMENT	STREET DEPT NEW TRIMMER & PARTS	496.86	38381 06/23/2026	
06/23/2026	12993	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET DEPT - CUST#11287770 CABINET RESTOCK	626.10	38326 06/23/2026	
SubTotal Fund Number 2201							43650.15		
**Fund Number 2202 LOCAL ROAD & STREET									
06/23/2026	13235	Valley Asphalt Corporation		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - 9.5 MM SURF	2243.52	38390 06/23/2026	
06/23/2026	12984	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - NW CORNER OSAGE & MEEK , CURB & ADA PADS	4966.00	38389 06/23/2026	
06/23/2026	12984	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - ADA PADS FOR 2026 CCMG PAVING PACKET	6250.00	38389 06/23/2026	
06/23/2026	12984	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - SCHOOL & 5TH ST SE CORNER CURB, ADA PADS	2578.75	38389 06/23/2026	
06/23/2026	12984	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - SCHOOL & 6TH ST CURB, ADA PADS	3201.00	38389 06/23/2026	
06/23/2026	12984	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - SCHOOL & 5TH ST CURB, ADA PADS	4459.38	38389 06/23/2026	
06/23/2026	12984	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - SE CORNER MEEK & OSAGE, CURB & ADA PADS	2759.75	38389 06/23/2026	
06/23/2026	12984	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET DEPT - SE CORNER SOUTH ST & MEEK CURB & ADA PADS	1318.63	38389 06/23/2026	
SubTotal Fund Number 2202							27777.03		

**Fund Number 2204 PARK & RECREATION

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06/12/2026	13225	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	15988.65	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	14541.27	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	2444.70	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	23278.65	38243 06/11/2026	
06/17/2026	13163	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	SCREW MOUNT ZIP TIE	16.89	38284 06/17/2026	
06/17/2026	13163	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BATTERY	325.36	38284 06/17/2026	
06/17/2026	13163	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	SWITCH, FUSEHOLD, CONNECTOR KIT	14.39	38284 06/17/2026	
06/17/2026	13163	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BRAKE FLUID	9.32	38284 06/17/2026	
06/17/2026	13115	W.W. GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	BULKHEAD TANK FITTING, FLANGE	149.00	38304 06/17/2026	
06/17/2026	13115	W.W. GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	2 WAY BALL VALVE	88.63	38304 06/17/2026	
06/17/2026	13115	W.W. GRAINGER, INC		2204100362.000	PARK GARAGE/MOTOR	HOSE KIT	41.02	38304 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST/UNDEVELOPED	12.00	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BASKETBALL COURTS	381.18	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	32.00	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	30.98	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT RESTROOMS	145.46	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK RESTROOMS	410.44	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	232.00	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DOG PARK	56.39	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 NORTH	12.00	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH CONCESSIONS	226.01	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD	643.30	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER FIELDS	82.88	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	124.13	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK DIAMOND #2	30.00	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	POOL	4286.40	38270 06/17/2026	

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06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	300 APPLE ST- RILEY POOL	740.00	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN ST-GYBA DIAMOND/CONCESSION	393.63	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	77.97	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	95.63	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	441 N BALDWIN	204.07	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE/DEPOT ST HYDRANT	18.03	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	COMMONS PARK	12.00	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK DIAMOND #1	30.00	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 WILL PHILLIPS MEMORIAL WAY	294.29	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	424.54	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURT WATER FOUNTAIN	268.99	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	33.38	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK DIAMOND #3	30.32	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	3318.76	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK NORTH RR/CONCESSIONS	209.47	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN ST	332.50	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FOOD TRUCK ELECTRIC	30.00	38270 06/17/2026	
06/17/2026	13124	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PUMP TRACK BUILDING	36.21	38270 06/17/2026	
06/17/2026	13181	REPUBLIC SERVICES-GF TRANSFER		2204100361.000	PARK BLDG/EQUIP REPAIR	DEBRIS DISPOSAL	113.42	38293 06/17/2026	
05/13/2026	13388	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	May 2026 Sales Tax - Park	332.09	13388ACH 06/18/2026	
06/12/2026	13031	VISA		2204100137.000	PARK CLOTHING ALLOW	WALMART-MENS CARGO PANTS, BELT	192.79	13031ACH 06/18/2026	
06/12/2026	13055	VISA		2204100137.000	PARK CLOTHING ALLOW	SHOE SENSATION- BOOTS	134.99	13055ACH 06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- WRISTBANDS	40.67	13051ACH 06/18/2026	

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06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	FOREIGN TRANSACTION FEE	4.38	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- ROPE FLOATS	214.40	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- LAPTOP CHARGER	19.99	13055ACH 06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- IPHONE CASE	13.59	13051ACH 06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	TEEMI- WIRELESS SCANNER	99.99	13051ACH 06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- DOUBLE SIDED TAPE	12.99	13051ACH 06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	TEEMI- FOREIGN TRANSACTION FEE	2.99	13051ACH 06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- RECEIPT PAPER	64.99	13051ACH 06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- EXAM GLOVES	47.97	13051ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- MECHANICAL PENCILS	7.70	13031ACH 06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- SAFETY ROPE	89.99	13055ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- GOGGLES, DRY ERASE MARKERS	108.96	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	ACE HARDWARE- ELMORE CENTER KEYS	11.97	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	INDEED- JOB POSTING	305.72	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	WALMART- COPY PAPER	11.54	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	WALMART-FOAM PLATES	5.42	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- TESTING STRIPS, LYSOL WIPES	49.94	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- WRISTBANDS	36.19	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- WRISTBANDS	150.08	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- GOGGLES, SUNSCREEN	101.26	13031ACH 06/18/2026	
06/12/2026	13081	VISA		2204100213.000	PARK MISC SUPPLIES	IPHONE CASE	28.99	13081ACH 06/16/2026	
06/12/2026	13081	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- IPHONE CASE	28.70	13081ACH 06/16/2026	
06/12/2026	13081	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- BLUETOOTH ADAPTER	39.99	13081ACH 06/16/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- PRESSURE WASHER TIPS	7.17	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- SCREEN PROTECTOR, PHONE CASE	21.30	13055ACH 06/18/2026	

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06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- COPY PAPER, MECHANICAL PENCIL	105.34	13031ACH	06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- HIGH POWER RELAY- WIFI	36.25	13055ACH	06/18/2026	
06/12/2026	13031	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- LAMINATING SHEETS, COPY PAPER	63.14	13031ACH	06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- ROPE HOOK	28.54	13055ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	BACKGROUND CHECKS	24.99	13051ACH	06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	BEARINGS FOR POOL MOTOR	146.31	13055ACH	06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- KEY TAGS, PRESSURE WASHER NOZZLE	16.23	13055ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON-DRY ERASE MARKERS, SHARPIES	25.55	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- FLY TRAPS	13.73	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	WALMART- BAND-AIDS, 64G USB	59.58	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	WALMART- BATHROOM SPRAY	5.94	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	BACKGROUND CHECKS	24.99	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	BACKGROUND CHECKS	24.99	13051ACH	06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	VISTAPRINT- BUSINESS CARDS	61.68	13055ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON-DESK ORGANIZER, BIOHAZARD TRASH CAN	151.13	13051ACH	06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- ROPE HOOK	28.54	13055ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	BACKGROUND CHECKS	24.99	13051ACH	06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- NUT & BOLT THREAD CHECKER	9.99	13055ACH	06/18/2026	
06/12/2026	13055	VISA		2204100213.000	PARK MISC SUPPLIES	BOMGAARS- SPRAY PAINT, EPOXY STICK	57.04	13055ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- TEST KIT	49.49	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	BACKGROUND CHECKS	24.99	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2204100213.000	PARK MISC SUPPLIES	BACKGROUND CHECKS	24.99	13051ACH	06/18/2026	
06/12/2026	13031	VISA		2204100322.000	PARK POSTAGE/FREIGHT	PITNEY BOWES- POSTAGE METER REFILL	103.00	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2204100322.000	PARK POSTAGE/FREIGHT	USPS- POSTAGE	19.20	13031ACH	06/18/2026	
06/12/2026	13055	VISA		2204100323.000	PARK TRAVEL EXP	POP, CHEESEBURGERS,	21.03	13055ACH	06/18/2026	

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						FRENCH FRIES			
06/12/2026	13031	VISA		2204100351.000	PARK UTILITIES	DUKE ENERGY- 871 E DAVIS RD	374.34	13031ACH 06/18/2026	
06/12/2026	13055	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	HOME DEPOT- PE PIPE, PAINT, BRUSH	613.82	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	AMAZON- HOLE PLUGS	9.99	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	AMAZON- STENNER PUMP TUBE	94.21	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	AMAZON- IRRIGATION APPLICATION PIPE	95.33	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	HOME DEPOT- BOX COVER, OUTLET BOX	95.85	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	KULLY SUPPLY- CLOSET GASKET	64.10	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON- DOWEL RODS	9.99	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100362.000	PARK GARAGE/MOTOR	XKGLOW- STROBE LIGHT KIT	261.74	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON- FLASH DRIVE	35.88	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON- BRAKE PADS	69.79	13055ACH 06/18/2026	
06/12/2026	13081	VISA		2204100442.000	PARK EQUIPMENT	AMAZON- 2 PANORAMIC CAMERAS	3105.32	13081ACH 06/16/2026	
06/12/2026	13081	VISA		2204100442.000	PARK EQUIPMENT	AMAZON- CEILING CAMERA MOUNTS	198.00	13081ACH 06/16/2026	
06/12/2026	13081	VISA		2204100442.000	PARK EQUIPMENT	AMAZON- POLE MOUNT	219.98	13081ACH 06/16/2026	
06/10/2026	13130	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Com - June - Parks - 902415418	24.41	38309 06/23/2026	
06/17/2026	13146	HANCOCK REGINAL HOSPITAL WATER LAB		2204100392.000	PARK OUTSIDE CONTRACTORS	WATER TESTING	35.00	38271 06/17/2026	
06/23/2026	13012	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		2204100361.000	PARK BLDG/EQUIP REPAIR	Parks - Patricia Elmore Center Elevator Service - 6/1/ to 8/31/26	200.61	38386 06/23/2026	
06/17/2026	13204	SPEAR CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	PULSAR BOOSTER PUMP	1891.98	38296 06/17/2026	
06/17/2026	13204	SPEAR CORPORATION		2204100392.000	PARK OUTSIDE CONTRACTORS	POOL AND SPLASH PAD START UP	3844.00	38296 06/17/2026	
06/17/2026	13177	OFFICE PRIDE BILLING SERVICE LLC		2204100392.000	PARK OUTSIDE CONTRACTORS	JANITORAIL SERVICES	2626.33	38286 06/17/2026	
06/17/2026	13068	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	MAY 27, 2026- RILEY HOME COPIER	9.04	38252 06/17/2026	

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06/17/2026	13068	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	MAY 14, 2026- PARKS OFFICE COPIER	244.62	38252	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	CREDIT MEMO--SALES ORDER #5145894	-1549.65	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPO	3413.90	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	1265.00	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, WSU HYPO	4289.12	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPO	1749.45	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYPO	768.67	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPO	2963.90	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPO	2952.34	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPO	3149.95	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPO	4143.90	38305	06/17/2026	
06/17/2026	13270	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPO	3059.53	38305	06/17/2026	
06/17/2026	13246	WEIHE ENGINEERS INC.		2204100311.000	PARK PROFESSIONAL SERVICES	RILEY PARK PEDESTRIAN BRIDGES	2171.95	38306	06/17/2026	
06/17/2026	13152	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	ACCT GR10012802 GASOLINE	2053.62	38280	06/17/2026	
06/17/2026	13152	Keystone Cooperative, Inc		2204100213.000	PARK MISC SUPPLIES	SPRAYER, BLUE MARKER DYE	30.18	38280	06/17/2026	
06/17/2026	13152	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	BLOOMING & ROOTING	59.99	38280	06/17/2026	
06/23/2026	13372	COMMERCIAL RECREATION GROUP, LLC		2204100392.000	PARK OUTSIDE CONTRACTORS	FIBAR ENGINEERED HARDWOOD PLAYGROUND MULCH	9000.00	38327	06/23/2026	
06/17/2026	13190	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	159.00	38295	06/17/2026	
06/17/2026	13190	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-30462 PORTALET @ 980 GONDOLA RUN/MACY PARK	159.00	38295	06/17/2026	

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06/17/2026	13190	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PK	159.00	38295	06/17/2026	
06/17/2026	13190	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-42033 PORTALET @ 1707 S MORRISTOWN PK	159.00	38295	06/17/2026	
06/17/2026	13190	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ CR 150 W	159.00	38295	06/17/2026	
06/17/2026	13190	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET @ 92 S 400 E	159.00	38295	06/17/2026	
06/17/2026	13063	ARCDDESIGN		2204100311.000	PARK PROFESSIONAL SERVICES	MASTER PLAN	1425.00	38250	06/17/2026	
06/17/2026	13106	Eye4 Group LLC DBA-AMP		2204100392.000	PARK OUTSIDE CONTRACTORS	CHAIN LINK FENCE SIGN MOUNTS	90.00	38263	06/17/2026	
06/17/2026	13162	Patrick J Kinder		2204100392.000	PARK OUTSIDE CONTRACTORS	MONTHLY LAWN MAINTENANCE	4897.50	38281	06/17/2026	
06/17/2026	13162	Patrick J Kinder		2204100392.000	PARK OUTSIDE CONTRACTORS	MICHAEL'S PLAYGROUND LANDSCAPE INSTALLATION	4971.88	38281	06/17/2026	
06/05/2026	12991	Republic Services of Indiana, LP		2204100392.000	PARK OUTSIDE CONTRACTORS	June - Parks - Trash Pick Up - 6/1/-6/31, 2026	658.68	12991ACH	06/05/2026	
06/17/2026	13069	Best-One Tire & Service, Inc		2204100222.000	PARK GAS/OIL/TIRES	TRAILER TIRE	243.94	38294	06/17/2026	
06/17/2026	13069	Best-One Tire & Service, Inc		2204100362.000	PARK GARAGE/MOTOR	TIRE REPAIR	20.00	38294	06/17/2026	
06/17/2026	13285	Test Gauge & Backflow Supply, Inc.		2204100361.000	PARK BLDG/EQUIP REPAIR	TOTAL RUBBER REPAIR KIT, 2ND CHECK ASSEMBLY	1087.45	38301	06/17/2026	
06/17/2026	13065	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	PAPER TOWELS	958.35	38255	06/17/2026	
06/17/2026	13065	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	ODOR ELIMINATOR	22.50	38255	06/17/2026	
06/17/2026	13065	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	BATH TISSUE	743.40	38255	06/17/2026	
06/17/2026	13147	Hancock Occupational Medicine		2204100315.000	PARK MEDICAL EXAMS	RAPID 10 PANEL DRUG SCREEN	55.00	38277	06/17/2026	
06/17/2026	13221	Carrie Young		2204100323.000	PARK TRAVEL EXP	MILEAGE	27.41	38257	06/17/2026	
06/17/2026	13278	Original Watermen, Inc.		2204100137.000	PARK CLOTHING ALLOW	LIFEGUARD APPAREL	178.90	38288	06/17/2026	
06/17/2026	13278	Original Watermen, Inc.		2204100137.000	PARK CLOTHING ALLOW	LIFEGUARD APPAREL	2332.35	38288	06/17/2026	
06/17/2026	13278	Original Watermen, Inc.		2204100213.000	PARK MISC SUPPLIES	SPINEBOARD	395.00	38288	06/17/2026	
06/17/2026	13278	Original Watermen, Inc.		2204100213.000	PARK MISC SUPPLIES	HIP PACKS WITH PPE	665.20	38288	06/17/2026	
06/17/2026	13099	Dave's Super Car Care, Inc.		2204100362.000	PARK GARAGE/MOTOR	CAR WASHES	35.00	38260	06/17/2026	
04/03/2026	12902	Fiserv		2204100213.000	PARK MISC SUPPLIES	March Merchant Fees - 889	64.99	12902ACH	04/03/2026	
03/03/2026	12123	Fiserv		2204100213.000	PARK MISC SUPPLIES	February Merchant Fees - Hit	44.95	12123ACH	03/03/2026	

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						bank March 3, 2026			
06/17/2026	13299	The Depot Eatery & Pub LLC		2204100213.000	PARK MISC SUPPLIES	RESTROOM MOU PAYMENT	750.00	38302 06/17/2026	
06/17/2026	13209	Agrado, Inc.		2204100137.000	PARK CLOTHING ALLOW	SAFETY ORANGE TEES, LONG SLEEVE TEES	113.10	38300 06/17/2026	
06/12/2026	13087	Culligan Ultrapure Inc.		2204100213.000	PARK MISC SUPPLIES	JUNE- WATER- PARKS OFFICE	40.96	38258 06/17/2026	
06/17/2026	13067	CW Capital Group, Inc.		2204100362.000	PARK GARAGE/MOTOR	DRIVE SHAFT	113.88	38254 06/17/2026	
06/17/2026	13247	Alfonso Andolz		2204100311.000	PARK PROFESSIONAL SERVICES	RILEY POOL MANAGEMENT	1500.00	38307 06/17/2026	
06/17/2026	13151	J2 Design Studio LLC		2204100311.000	PARK PROFESSIONAL SERVICES	HOLTZCLAW PROPERTY VISION PLAN	3500.00	38279 06/17/2026	
06/17/2026	13104	David A Shaw Landscape and Design, Inc.		2204100311.000	PARK PROFESSIONAL SERVICES	DESIGN WORK, BID PACKET DEVELOPMENT	2050.00	38261 06/17/2026	
06/17/2026	13157	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	44.37	13157ACH 06/18/2026	
06/01/2026	12983	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	June - Parks Services 6/1/2026-6/30/2026	78.04	12983ACH 06/01/2026	
06/17/2026	13139	HOME DEPOT		2204100231.000	PARK CHEMICALS	MURIATICACID	119.80	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SCREWS, LEVEL	58.07	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BUSHING TOOL, TORCH	221.94	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CORDLESS MULTITool	135.00	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SCRAPER COMBO KIT	14.46	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WALL PLATE	43.50	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PEGHOOKS	19.96	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TAPCON BIT	13.41	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	EXT RING	7.44	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	OUTLETS, DRILL BIT	77.37	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	FLAT ELBOW, OUTLET BOX	55.42	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TAPCON, PVC CAP	268.50	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LEAKPROOF LID, BUCKET	124.64	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SEALANT	2460.19	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TEE, VALVE	74.59	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ADAPTER, COUPLING	31.06	38276 06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CONCRETE ADHESIVE,	145.57	38276 06/17/2026	

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						QUIKRETE				
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DUST BAG FILLER, FLUX	70.26	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	EXTENSION TUBE, BALL VALVE	50.35	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	FOUNTAIN BUBBLER	44.16	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WALLTUBE, FITTING	34.02	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WASHER, HEX BOLTS	16.10	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RUSTIC BLUE PINE	478.39	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PAINT BRUCHES	33.91	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BUCKETS	51.83	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ADAPTER, RESPIRATOR	42.40	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LED TROFFER	224.63	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PVC PARTS	3.17	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	FTFE TAPE	10.92	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ELECTRICAL SUPPLIES	429.49	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HEX HEAD, DRILL BIT	26.29	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BRASS SLEEVES	16.83	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SAND CLOTH, SOLDER KIT	253.66	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WALLBASE, PAINT	142.74	38276	06/17/2026	
06/17/2026	13223	ULINE SHIPPING SUPPLY INC		2204100213.000	PARK MISC SUPPLIES	SHIPPING FEE	166.52	38303	06/17/2026	
06/17/2026	13208	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	20" CHAIN LO KICK, BAR OIL, 24" CHAIN	96.98	38297	06/17/2026	
06/17/2026	13100	DRAINAGE SOLUTIONS, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	4" PVC FLEXIBLE COUPLING, 5X5 PVC FLEXIBLE COUPLING	26.85	38259	06/17/2026	
06/17/2026	13100	DRAINAGE SOLUTIONS, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	6" PVC FLEXIBLE COUPLING	17.77	38259	06/17/2026	
06/12/2026	13088	CINTAS FIRST AID & SAFETY CORP		2204100392.000	PARK OUTSIDE CONTRACTORS	AED LEASE	65.00	38256	06/17/2026	
06/12/2026	13088	CINTAS FIRST AID & SAFETY CORP		2204100392.000	PARK OUTSIDE CONTRACTORS	AED LEASE	65.00	38256	06/17/2026	
06/12/2026	13088	CINTAS FIRST AID & SAFETY CORP		2204100392.000	PARK OUTSIDE CONTRACTORS	AED LEASE	130.00	38256	06/17/2026	
06/17/2026	13108	FASTENAL		2204100213.000	PARK MISC SUPPLIES	MISC VENDING MACHINE RESTOCK ITEMS	651.68	38264	06/17/2026	
06/17/2026	13127	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	OIL FILTER	6.39	38251	06/17/2026	

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06/17/2026	13127	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	RADIATOR DRAIN	5.92	38251 06/17/2026	
06/17/2026	13127	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	OIL FILTER	43.55	38251 06/17/2026	
06/17/2026	13127	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	RETURN--RADIATOR DRAIN	-5.92	38251 06/17/2026	
06/17/2026	13127	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	BRAKE PADS	80.99	38251 06/17/2026	
06/17/2026	13180	RICHA MATHEW		2204100501.000	PARK REFUNDS	REFUND- PUBLIC POOL PARTY	187.25	38291 06/17/2026	
SubTotal Fund Number 2204							162650.74		

**Fund Number 2211 PARK NONREVERTING

06/12/2026	13225	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	137.33	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	587.26	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	9470.60	38243 06/11/2026	
06/17/2026	13184	HANCOCK REGIONAL HOSP & HEALTH		2211100213.000	NON REVERTING MISC SUPPLIES	AHA HEARTSAVER CPR CLASS	249.60	38272 06/17/2026	
05/13/2026	13388	INDIANA DEPARTMENT OF REVENUE		2211100380.000	PARK NON REVERTING SALES TAX	May 2026 Sales Tax - Park Non Reverting	174.88	13388ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WALMART- MUG, FOLIAGE, CANDLES	282.09	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- SCRAPBOOK TAPE	12.99	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WALMART- MUG, FOLIAGE, CANDLES	95.00	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WALMART- COOKIES, TABLE COVERS	34.96	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- SUNGLASSES, WOOD BEADS, TISSUE PAPER	252.67	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- UNO CARD GAME, ROPE	77.89	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- PLAYING CARDS, PARTY FAVORS, BINDERS	47.66	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- THANKSGIVING DECOR, RICE KRISPIES TREATS	52.92	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON-SIDEWALK CHALK, GEL PENS, GAGA BALL PIT	676.20	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC	AMAZON- PAPER, SPOONS,	493.23	13031ACH 06/18/2026	

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					SUPPLIES	PLAY-DOH				
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- CLEANING CADDIES	41.54	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- LEIS, STICKERS, CONSTRUCTION PAPER	76.61	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- BANNER, TABLECLOTH, BEACH BALLS	98.91	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- WATER	14.97	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON-GOLD FISH, CARNIVAL DECOR	280.94	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- CARNIVAL PARTY DECORATIONS	23.99	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- LUGGAGE TAGS	6.99	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- HOPPER BALLS	31.99	13031ACH	06/18/2026	
06/12/2026	13051	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON-15 KICK BOARDS	194.85	13051ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- TASSELS	9.95	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- ROCKS, MESH BAGS, LANTERNS	226.33	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WALMART- TABLE COVERS, COOKIES	65.24	13031ACH	06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- SHIPPING LABELS	34.50	13031ACH	06/18/2026	
06/12/2026	13051	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BACKGROUND CHECKS	24.99	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BACKGROUND CHECKS	74.97	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- WALKIE TALKIE CHARGER	32.99	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- DIVE RINGS	17.98	13051ACH	06/18/2026	
06/12/2026	13051	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- WALKIE TALKIES	44.99	13051ACH	06/18/2026	

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06/12/2026	13051	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	GETSLING- SLING SUMMER UPGRADE	188.00	13051ACH 06/18/2026	
06/12/2026	13031	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MAILCHIMP- APRIL 8-MAY 7	87.75	13031ACH 06/18/2026	
06/12/2026	13051	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- AMAZON GIFT CARDS	100.00	13051ACH 06/18/2026	
06/12/2026	13031	VISA		2211100503.000	NON REVERTING KIDS CAMP FIELD TRIPS	ROYAL PIN EXPO	200.00	13031ACH 06/18/2026	
06/12/2026	13055	VISA		2211100504.000	NR ENTERTAINMENT FUND	VISTAPRINT- MAGNETIC POSTCARDS	690.99	13055ACH 06/18/2026	
06/12/2026	13031	VISA		2211100504.000	NR ENTERTAINMENT FUND	STICKERSBANNERS- SALES TAX REFUND	-10.34	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100505.000	NON REVERTING CONCESSION EXPENSES	AMAZON- SANITIZING TABLETS, MEAT THERMOMETER	49.05	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	INDY INFLATABLES	335.00	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	WALMART- WATER	23.94	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- RIBBON	31.96	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON-RIBBONS	14.38	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	STICKERSBANNERS- SALES TAX REFUND	-10.33	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- RIBBON	74.35	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	PAPA CURL ICE CREAM	350.00	13031ACH 06/18/2026	
06/12/2026	13055	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	VISTAPRINT- MAGNETIC POSTCARDS	690.99	13055ACH 06/18/2026	
06/12/2026	13055	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	VISTAPRINT- SPECIAL EVENT CARDS	43.34	13055ACH 06/18/2026	
06/23/2026	13374	BROADCAST MUSIC INC		2211100213.000	NON REVERTING MISC SUPPLIES	MUSIC LICENSE FEE	459.00	38324 06/23/2026	
06/17/2026	13179	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	PEPSI	1355.72	38290 06/17/2026	
06/17/2026	13068	BRADEN BUSINESS SYSTEMS		2211100213.000	NON REVERTING MISC	MAY 14, 2026- PARKS	94.70	38252 06/17/2026	

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					SUPPLIES	PRESCHOOL COPIER			
06/17/2026	13110	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	SOUND PRODUCTION SATURDAY CONCERT	2300.00	38267 06/17/2026	
06/17/2026	13110	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	BACKLINE FOR KING OF QUEEN	400.00	38267 06/17/2026	
06/17/2026	13110	GREENFIELD MUSIC CENTER		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SOUND PRODUCTION FRIDAY CONCERT	1850.00	38267 06/17/2026	
06/17/2026	13110	GREENFIELD MUSIC CENTER		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SOUND PRODUCTION FRIDAY CONCERT	1850.00	38267 06/17/2026	
06/17/2026	13097	CCVDesign LLC		2211100213.000	NON REVERTING MISC SUPPLIES	KID KAMP KAMPERS SHIRTS	1097.84	38287 06/17/2026	
06/17/2026	13097	CCVDesign LLC		2211100213.000	NON REVERTING MISC SUPPLIES	STAFF T-SHIRTS	997.06	38287 06/17/2026	
06/17/2026	13097	CCVDesign LLC		2211100504.000	NR ENTERTAINMENT FUND	STAFF CONCERT T-SHIRTS	172.67	38287 06/17/2026	
06/17/2026	13097	CCVDesign LLC		2211100505.000	NON REVERTING CONCESSION EXPENSES	STAFF T-SHIRTS	137.40	38287 06/17/2026	
06/17/2026	13097	CCVDesign LLC		2211100505.000	NON REVERTING CONCESSION EXPENSES	STAFF T-SHIRTS	730.24	38287 06/17/2026	
06/17/2026	13097	CCVDesign LLC		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	STAFF CONCERT T-SHIRTS	172.67	38287 06/17/2026	
06/05/2026	12991	Republic Services of Indiana, LP		2211100213.000	NON REVERTING MISC SUPPLIES	June - Parks - Recycle Service - 6/1-6/30, 2026	120.95	12991ACH 06/05/2026	
06/17/2026	13165	West Michigan Baseball Franchising		2211100505.000	NON REVERTING CONCESSION EXPENSES	DIPPIN DOTS	604.80	38283 06/17/2026	
06/17/2026	13165	West Michigan Baseball Franchising		2211100505.000	NON REVERTING CONCESSION EXPENSES	DIPPIN DOTS	910.15	38283 06/17/2026	
06/17/2026	13150	iHeartMedia Entertainment Inc.		2211100504.000	NR ENTERTAINMENT FUND	MEDIA ADS	970.00	38308 06/17/2026	
06/17/2026	13232	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	SATURDAY CONCERT ADS	1250.00	38298 06/17/2026	
06/17/2026	13143	Hershey's Creamery Company		2211100505.000	NON REVERTING CONCESSION EXPENSES	ICE CREAM	483.46	38278 06/17/2026	
06/17/2026	13143	Hershey's Creamery Company		2211100505.000	NON REVERTING CONCESSION EXPENSES	ICE CREAM	671.80	38278 06/17/2026	
06/12/2026	13088	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	AED LEASE	195.00	38256 06/17/2026	
06/17/2026	13118	GOLD MEDAL PRODUCTS, LLC		2211100505.000	NON REVERTING CONCESSION EXPENSES	CONCESSION ITEMS	774.20	38265 06/17/2026	
06/17/2026	13119	GORDON FOOD SERVICE, INC		2211100213.000	NON REVERTING MISC	POPCORN	71.33	38266 06/17/2026	

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					SUPPLIES					
06/17/2026	13119	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	CONCESSION ITEMS	700.01	38266	06/17/2026	
06/17/2026	13119	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	CONCESSION ITEMS	1178.71	38266	06/17/2026	
06/17/2026	13119	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	CONCESSION ITEMS	1249.42	38266	06/17/2026	
SubTotal Fund Number 2211							37604.22			
**Fund Number 2228 POLICE CONTINUING ED										
06/12/2026	13219	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	NATIONAL TACTICAL ROBERTS CLASS REFUND	-319.00	13219ACH	06/18/2026	
06/12/2026	13219	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	ILEA STOPS MANUAL	41.19	13219ACH	06/18/2026	
06/23/2026	13085	FIELDS' OUTDOOR ADVENTURES LLP		2228100398.000	POLICE CONTINUING ED INST/TRAINING	SIM ROUNDS	500.00	38339	06/23/2026	
SubTotal Fund Number 2228							222.19			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
06/23/2026	13382	KELLEY CHEVROLET		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	2026 Chevy Tahoe PPV in Black - M4411 - Cust# C175985	55552.00	38357	06/23/2026	
06/23/2026	13084	Ethridge Motorsports and Racing, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	WINDOW TINT	140.00	38337	06/23/2026	
SubTotal Fund Number 2240							55692.00			
**Fund Number 2243 FIRE TERRITORY										
06/12/2026	13225	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	180887.54	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	5810.12	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	11451.79	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2678.24	38243	06/11/2026	
06/12/2026	13225	PAYROLL FUND		2243100115.000	FIRE TERR PART TIME	FIRE PART-TIME	6125.25	38243	06/11/2026	
06/23/2026	13343	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - FIRE - 71700 - MOTHERS	12.58	38393	06/23/2026	

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						POLISH			
06/23/2026	13343	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - FIRE - 71700 - E422 - WD40	19.62	38393 06/23/2026	
06/23/2026	13343	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - FIRE - 71700 - E421 - TIRE SHINE	35.68	38393 06/23/2026	
06/23/2026	13343	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - FIRE - 71700 - GL BLACK	11.48	38393 06/23/2026	
06/23/2026	13343	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - FIRE - 71700 - MOTHERS POLISH - CREDIT	-6.29	38393 06/23/2026	
06/23/2026	13343	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 71700 - E422 - RUBBER PLUG & FREEZE PLUG	9.74	38393 06/23/2026	
06/23/2026	13343	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 71700 - E422 - M C ID BAR	34.54	38393 06/23/2026	
06/23/2026	13343	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 71700 - E422 - CLAMP	35.53	38393 06/23/2026	
06/23/2026	13343	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 71700 - L421 - SWITCH-ROCKER	13.15	38393 06/23/2026	
06/23/2026	13328	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JUNE - FIRE - MONTHLY UTILITIES AT STATION 422	1625.38	38344 06/23/2026	
06/23/2026	13328	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JUNE - FIRE - MONTHLY UTILITIES AT STATION 422	39.78	38344 06/23/2026	
06/23/2026	13328	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JUNE - FIRE - MONTHLY UTILITIES AT STATION 421	2201.99	38344 06/23/2026	
06/23/2026	13328	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JUNE - FIRE - MONTHLY UTILITIES AT STATION 422	182.84	38344 06/23/2026	
06/23/2026	13328	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	JUNE - FIRE - MONTHLY UTILITIES AT STATION 422	53.33	38344 06/23/2026	
06/23/2026	13331	INDIANA OXYGEN COMPANY, INC		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - FIRE - OXYGEN & ACETYLENE REFILL	307.79	38351 06/23/2026	
06/23/2026	13331	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JUNE - FIRE - O2 CYLINDER RENTAL	46.19	38351 06/23/2026	
06/12/2026	13296	VISA		2243100137.000	FIRE TERR QTRMASTER	JUNE - AMAZON - B. CALASKI - DUTY SHOES	151.19	13296ACH 06/18/2026	
06/12/2026	13145	VISA		2243100137.000	FIRE TERR QTRMASTER	JUNE - AMAZON - R. BLAS - DUTY SHOES	176.31	13145ACH 06/18/2026	
06/12/2026	13145	VISA		2243100137.000	FIRE TERR QTRMASTER	JUNE - AMAZON - P. STROUP - DUTY SHOES	145.00	13145ACH 06/18/2026	

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06/12/2026	13296	VISA		2243100222.000	FIRE TERR GAS/OIL/TIRES	JUNE - THE HOME DEPOT - TRUFUEL & OIL	55.05	13296ACH 06/18/2026	
06/12/2026	13145	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - AMAZON - USB C-HUB	25.99	13145ACH 06/18/2026	
06/12/2026	13296	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - THE HOME DEPOT - ADAPTER	3.98	13296ACH 06/18/2026	
06/12/2026	13145	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - AMAZON - POST-ITS	8.36	13145ACH 06/18/2026	
06/12/2026	13145	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - AMAZON - ARROW FLAGS, LEGAL PADS, POST-ITS	55.74	13145ACH 06/18/2026	
06/12/2026	13296	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - WALMART - LINERS & WALL MOUNT SUPPLIES	31.43	13296ACH 06/18/2026	
06/12/2026	13145	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - THE HOME DEPOT - MULTI-PURPOSE BRUSH	33.52	13145ACH 06/18/2026	
06/12/2026	13145	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - AMAZON - LIGHTERS	15.20	13145ACH 06/18/2026	
06/12/2026	13145	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - AMAZON - CAN OPENER	13.69	13145ACH 06/18/2026	
06/12/2026	13145	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - AMAZON - CLEANING BRUSH KIT	27.80	13145ACH 06/18/2026	
06/12/2026	13145	VISA		2243100322.000	FIRE TERR POSTAGE & FREIGHT	JUNE - USPS - STAMPS	156.00	13145ACH 06/18/2026	
06/12/2026	13276	VISA		2243100364.000	FIRE TERR RADIO/COMP	JUNE - AMAZON - MICROSOFT SURFACE PRO CASE	104.95	13276ACH 06/18/2026	
06/12/2026	13145	VISA		2243100364.000	FIRE TERR RADIO/COMP	JUNE - AMAZON - MICROSOFT SURFACE PRO CASE	104.95	13145ACH 06/18/2026	
06/12/2026	13296	VISA		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - THE HOME DEPOT - RED PEX PIPE	13.06	13296ACH 06/18/2026	
06/12/2026	13145	VISA		2243100442.000	FIRE TERR EQUIPMENT	JUNE - AMAZON - SAFETY GLASSES	52.99	13145ACH 06/18/2026	
06/12/2026	13145	VISA		2243100442.000	FIRE TERR EQUIPMENT	JUNE - AMAZON - FIRE HOSE ADAPTER	69.32	13145ACH 06/18/2026	
06/12/2026	13296	VISA		2243100442.000	FIRE TERR EQUIPMENT	JUNE - THE HOME DEPOT - 2 GAL SPRAYER, 300 PIECE TOOL SET, DUPLEX OUTLET, FILTER	307.04	13296ACH 06/18/2026	
06/12/2026	13296	VISA		2243100442.000	FIRE TERR EQUIPMENT	JUNE - THE HOME DEPOT - HAND TRUCK	159.00	13296ACH 06/18/2026	
06/12/2026	13296	VISA		2243100442.000	FIRE TERR EQUIPMENT	JUNE - WALMART - TV & TV MOUNT	100.64	13296ACH 06/18/2026	
06/12/2026	13296	VISA		2243100442.000	FIRE TERR EQUIPMENT	JUNE - AMAZON - HANDHELD	164.00	13296ACH 06/18/2026	

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						BLOWER			
06/10/2026	13130	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Com - June - Fire22 - 902415418	16.90	38309 06/23/2026	
06/10/2026	13130	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Com - June - Fire21 - 902415418	33.80	38309 06/23/2026	
06/11/2026	13291	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 6/12/2026	2436.90	13291PAY 06/11/2026	
06/11/2026	13279	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	126541.23	13279PAY 06/12/2026	
06/23/2026	13344	MOTOROLA SOLUTIONS INC.		2243100364.000	FIRE TERR RADIO/COMP	JUNE - FIRE - MOBILE ANTENNA	205.05	38367 06/23/2026	
06/12/2026	13253	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 6/12/2026	40890.20	13253PAY 06/12/2026	
06/23/2026	13351	STRIPES CUSTOM MOWING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JUNE - FIRE - STATION 422 - 2 OF 5 LAWN TREATMENTS	130.00	38380 06/23/2026	
06/23/2026	13376	LIQUIDSPRING LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - M421 - SENSOR	163.48	38362 06/23/2026	
06/23/2026	13308	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - FIRE - STATION 421 & 422 COPIER FEES	378.48	38321 06/23/2026	
06/23/2026	13337	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	JUNE - FIRE - MAY FUEL COST	5799.01	38361 06/23/2026	
06/23/2026	13332	Imperial Bag and Paper Co., LLC		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - FIRE - MISC. CLEANING SUPPLIES	1427.86	38355 06/23/2026	
06/23/2026	13336	KROGER GARDIS & REGAS, LLP		2243100311.000	FIRE TERR PROF SERVICE	JUNE - FIRE - POLICY REVIEW	1488.00	38359 06/23/2026	
06/05/2026	13213	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	June - Fire 422 - Trash Pick Up - 6/1-6/30 , 2026	101.34	13213ACH 06/05/2026	
06/05/2026	13213	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	June - Fire 421 - Trash Pick Up - 6/1-6/30 , 2026	60.35	13213ACH 06/05/2026	
06/23/2026	13346	NextHill Capital Partners		2243100137.000	FIRE TERR QTRMASTER	JUNE - FIRE - P. GEORGE - DUTY PANTS	74.00	38384 06/23/2026	
06/23/2026	13346	NextHill Capital Partners		2243100137.000	FIRE TERR QTRMASTER	JUNE - FIRE - P. GEORGE - 1/4 ZIP	91.00	38384 06/23/2026	
06/23/2026	13355	Agrado, Inc.		2243100137.000	FIRE TERR QTRMASTER	JUNE - FIRE - HOODIES	299.80	38387 06/23/2026	
06/23/2026	13345	Moral Township		2243100398.000	FIRE TERR SUBS DUES TRAINING	JUNE - FIRE - QTY 12 - AHA BLS INSTRUCTOR ECARD & 1 PROVIDER CARD	48.50	38370 06/23/2026	
06/23/2026	13350	Sharps Compliance of Texas, LLC		2243100231.000	FIRE TERR PARA MEDS	JUNE - FIRE - 1.25 GAL TAKEAWAY MRS DEA REG2REG	253.16	38382 06/23/2026	
06/01/2026	12983	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	June Fire 422 Services 6/1/2026-6/30/2026	42.83	12983ACH 06/01/2026	

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06/01/2026	12983	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	June Fire 421 Services 6/1/2026-6/30/2026	7.02	12983ACH	06/01/2026	
06/23/2026	13311	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JUNE - FIRE - STATION 421 WATER COOLER RENTAL	54.50	38340	06/23/2026	
06/23/2026	13311	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JUNE - FIRE - STATION 422 WATER COOLER RENTAL	54.50	38340	06/23/2026	
06/23/2026	13305	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JUNE - FIRE - STATION 421 - OX CYLINDER RENTAL	631.26	38312	06/23/2026	
06/23/2026	13305	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JUNE - FIRE - STATION 422 - OX CYLINDER RENTAL	882.82	38312	06/23/2026	
06/23/2026	13306	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	JUNE - FIRE - NOREPINEPHRINE	154.99	38320	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	JUNE - FIRE - 11469241 - 4202 - OIL	31.03	38317	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100213.000	FIRE TERR MISC SUPPLIES	JUNE - FIRE - 11469241 - TRUCK CLEANING SUPPLIES	84.33	38317	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 11469241 - 4202 - AIR FILTER	43.54	38317	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 11469241 - AIR FILTER - REFUND	-21.77	38317	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 11469241 - AIR FILTER	27.71	38317	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 11469241 - JASON - ENGINE OIL FILTER	5.69	38317	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 11469241 - E422 - LED LIGHT	53.30	38317	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 11469241 - RJ - BRAKE DRUMS/ROTORS & BRAKE PADS	194.99	38317	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 11469241 - RJ - CABIN FILTER & OIL FILTER	20.10	38317	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JUNE - FIRE - 11469241 - L421 - ROCKR SWITCH RED	17.15	38317	06/23/2026	
06/23/2026	13327	HANCOCK COUNTY MUTUAL AID ASSOCIATION		2243100396.000	FIRE TERR SUBS DUES TRAINING	JUNE - FIRE - 2026 SURVIVORS FUND - MEMBERSHIP	450.00	38347	06/23/2026	

SubTotal Fund Number 2243

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**Fund Number 2301 K-9 DONATION FUND (Shirley Gibbs)									
06/12/2026	13219	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	125.99	13219ACH 06/18/2026	
06/12/2026	13219	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	127.28	13219ACH 06/18/2026	
SubTotal Fund Number 2301							253.27		
**Fund Number 2302 PARK DONATION FUND									
06/17/2026	13178	PENNY'S FLORIST SHOP INC.		2302100500.000	PARK DONATIONS	DISHGARDEN PLANT	88.98	38289 06/17/2026	
06/12/2026	13051	VISA		2302100500.000	PARK DONATIONS	GREEK'S PIZZA	87.50	13051ACH 06/18/2026	
06/12/2026	13051	VISA		2302100500.000	PARK DONATIONS	AMAZON- WIRE MESH	59.98	13051ACH 06/18/2026	
06/12/2026	13031	VISA		2302100500.000	PARK DONATIONS	PAPA CURL ICE CREAM	175.00	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2302100500.000	PARK DONATIONS	AMAZON- BEESWAX BLOCK	47.85	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2302100500.000	PARK DONATIONS	AMAZON- METAL SIGN, FLAG TINSEL	82.84	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2302100500.000	PARK DONATIONS	AMAZON- HORSE HEAD BALLOONS, MEDALS	50.98	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2302100500.000	PARK DONATIONS	WALMART- COOKIES, FRUIT TRAY	27.27	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2302100500.000	PARK DONATIONS	KROGER- CHICKEN BOX LUNCHES	73.00	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2302100500.000	PARK DONATIONS	WALMART- DONUTS, CINNAMON ROLLS, OJ	46.01	13031ACH 06/18/2026	
06/12/2026	13031	VISA		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	WALMART- BLUEBERRY MUFFINS, DONUTS	17.42	13031ACH 06/18/2026	
06/12/2026	13051	VISA		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	AMAZON- SPRINKLES	19.99	13051ACH 06/18/2026	
06/12/2026	13051	VISA		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	AMAZON- ICE CREAM CUPS, SPRINKLES	27.97	13051ACH 06/18/2026	
06/12/2026	13051	VISA		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	AMAZON- PLASTIC SPOONS	18.98	13051ACH 06/18/2026	
06/17/2026	13210	Tike Legacy LLC		2302100500.000	PARK DONATIONS	6X2 DIBOND SIGN	31.92	38299 06/17/2026	
06/17/2026	13152	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	GOURMET BIRD FEED	59.98	38280 06/17/2026	
06/17/2026	13097	CCVDesign LLC		2302100500.000	PARK DONATIONS	FLEECE JACKETS	63.25	38287 06/17/2026	
06/17/2026	13106	Eye4 Group LLC DBA-AMP		2302100500.000	PARK DONATIONS	DIGITALLY PRINTED GRAPHIC WRAP	3569.96	38263 06/17/2026	

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06/17/2026	13101	Jason E. Dunn		2302100500.000	PARK DONATIONS	8 TONS #2 GRAVEL	301.60	38262	06/17/2026	
06/17/2026	13139	HOME DEPOT		2302100500.000	PARK DONATIONS	POTTING MIX, PLANTS	152.42	38276	06/17/2026	
06/17/2026	13139	HOME DEPOT		2302100500.000	PARK DONATIONS	6X6, BRUSH, WOOD GLUE	152.77	38276	06/17/2026	
SubTotal Fund Number 2302							5155.67			
**Fund Number 2303 FIRE DONATION										
06/12/2026	13145	VISA		2303100500.000	FIRE DONATION	JUNE - PENNY'S FLORIST - WICKARD'S GRANDMOTHERS FLOWERS	95.97	13145ACH	06/18/2026	
SubTotal Fund Number 2303							95.97			
**Fund Number 2304 FIRE NON REVERTING										
06/12/2026	13225	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	116.74	38243	06/11/2026	
06/12/2026	13145	VISA		2304100500.000	FIRE DEPT NON REVERTING	JUNE - CROWD MGR TRAINING - KROPACEK	24.95	13145ACH	06/18/2026	
06/12/2026	13145	VISA		2304100500.000	FIRE DEPT NON REVERTING	JUNE - AMAZON - ANDROID TABLET	119.99	13145ACH	06/18/2026	
06/12/2026	13145	VISA		2304100500.000	FIRE DEPT NON REVERTING	JUNE - AMAZON - TABLET 2 YEAR ACCIDENT PROTECTION PLAN	36.99	13145ACH	06/18/2026	
06/12/2026	13145	VISA		2304100500.000	FIRE DEPT NON REVERTING	JUNE - AMAZON - EMS BOOKS	411.08	13145ACH	06/18/2026	
06/23/2026	13333	JONES & BARTLETT LEARNING LLC		2304100500.000	FIRE DEPT NON REVERTING	QTY 23 - NVE: EMERGENCY CARE	2999.75	38356	06/23/2026	
06/23/2026	13334	AIM MEDIA INDIANA PRINTING		2304100500.000	FIRE DEPT NON REVERTING	JUNE - FIRE - ARMED FORCES DAY AD	80.00	38311	06/23/2026	
06/23/2026	13352	Matthew Paul Heithoff		2304100500.000	FIRE DEPT NON REVERTING	JUNE - FIRE - M. HEITHOFF - MAY FF 1/2 INSTRUCTOR HOURS	62.50	38332	06/23/2026	
06/23/2026	13352	Matthew Paul Heithoff		2304100500.000	FIRE DEPT NON REVERTING	JUNE - FIRE - M. HEITHOFF - APRIL FF 1/2 INSTRUCTOR HOURS	212.50	38332	06/23/2026	
06/23/2026	13353	Edward R LeMaster		2304100500.000	FIRE DEPT NON REVERTING	JUNE - FIRE - E. LEMASTER - MAY FF 1/2 INSTRUCTOR HOURS	60.03	38334	06/23/2026	
06/23/2026	13353	Edward R LeMaster		2304100500.000	FIRE DEPT NON REVERTING	JUNE - FIRE - E. LEMASTER -	240.12	38334	06/23/2026	

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						APRIL FF 1/2 INSTRUCTOR HOURS				
06/23/2026	13354	Richard A Mcfall		2304100500.000	FIRE DEPT NON REVERTING	JUNE - FIRE - R. MCFALL - MAY FF 1/2 INSTRUCTOR HOURS	60.03	38377	06/23/2026	
06/23/2026	13370	Ethan Cales		2304100500.000	FIRE DEPT NON REVERTING	JUNE - FIRE - ICE & DRINKS FOR TEEN ACADEMY	20.55	38336	06/23/2026	
06/23/2026	13335	AUTOZONE, INC		2304100500.000	FIRE DEPT NON REVERTING	JUNE - FIRE - 11469241 - MICROFIBER CLOTHS	32.00	38317	06/23/2026	
SubTotal Fund Number 2304							4477.23			
**Fund Number 2305 SHOP WITH A COP										
06/23/2026	13082	NEIGHBORHOODS AGAINST SUBSTANCE ABUSE, INC		2305100500.000	SHOP WITH A COP	COMMUNITY NIGHT OUT SPONSORSHIP	1000.00	38346	06/23/2026	
SubTotal Fund Number 2305							1000.00			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
06/12/2026	13225	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	241.36	38243	06/11/2026	
SubTotal Fund Number 2424							241.36			
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE										
06/12/2026	13219	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	REP FITNESS KETTLE BELLS	669.75	13219ACH	06/18/2026	
06/12/2026	13219	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HOMEWOOD SUITES DC TRIP HOTEL	1927.40	13219ACH	06/18/2026	
06/12/2026	13219	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DOUBLETREE HOTEL POPE	375.00	13219ACH	06/18/2026	
SubTotal Fund Number 2427							2972.15			
**Fund Number 3324 BUILDING CORP CAP INTEREST Fund - Bank 6-0829-9521										
05/14/2026	13364	Argent Institutional Trust		3324100451.000	BUILDING CORP - TRANSFERS OUT	Move to Bank 9 to close out Bank 6	0.10	13364ACH	05/14/2026	

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SubTotal Fund Number 3324							0.10			
**Fund Number 4410 FIRE EQUIPMENT										
06/23/2026	13330	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	JUNE - FIRE - ELKART BRASS XD INTAKE, HARRINGTON INC 6" SWIVEL LONG HANDLE FEMALE, HARRINGTON INC. 6	6020.50	38348	06/23/2026	
06/23/2026	13310	Dinges Partners Group LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	JUNE - FIRE - MENS QR14 BOOT - SIZE 10.5	369.95	38333	06/23/2026	
06/23/2026	13329	BUTLER SCHEIN ANIMAL HEALTH SU		4410100442.000	FIRE TERR EQUIPMENT REPLACE	JUNE - FIRE - SCALE PHYS DUAL W/O HEIGHT ROD	259.06	38322	06/23/2026	
SubTotal Fund Number 4410							6649.51			
**Fund Number 4443 PARK IMPACT FEES										
06/23/2026	13383	PATRIOT ENGINEERING AND		4443100500.000	PARK IMPACT FEES	Geotechnical Engineering Exploration - Skatepark Project - P26-0532-01G	4500.00	150	06/23/2026	
06/23/2026	13384	A2Z CONSTRUCTION INC		4443100500.000	PARK IMPACT FEES	Replace Main ZigZag walkway	35829.95	149	06/23/2026	
06/23/2026	13385	Skip's LLC		4443100500.000	PARK IMPACT FEES	Dumpster Rental	575.00	151	06/23/2026	
06/11/2026	13164	Vail's Concrete, LLC		4443100500.000	PARK IMPACT FEES	Pavilion Pad for Pennsy Trail East end	2416.60	147	06/11/2026	
06/17/2026	13362	HOME DEPOT		4443100500.000	PARK IMPACT FEES	Barrington 20 FT x 12 FT Cedar	3599.00	148	06/17/2026	
SubTotal Fund Number 4443							46920.55			
**Fund Number 4651 ROAD IMPACT FEES										
06/23/2026	13041	First Group Engineering, Inc.		4651100500.000	Road Impact Fees	Walmart Right-in/Right-out Field Survey Services	1253.50	38341	06/23/2026	
SubTotal Fund Number 4651							1253.50			
**Fund Number 5501 CEMETERY ENDOWMENT										
06/23/2026	13064	PENNY'S FLORIST SHOP INC.		5501100500.000	CEMETERY ENDOWMENT	CEMETERY EDWIN WOLF ENDOWMENT FLOWERS	80.00	137	06/23/2026	
06/23/2026	13064	PENNY'S FLORIST SHOP INC.		5501100500.000	CEMETERY ENDOWMENT	CEMETERY FANNIE ANDIS	90.00	137	06/23/2026	

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						ENDOWMENT FLOWERS			
06/23/2026	13064	PENNY'S FLORIST SHOP INC.		5501100500.000	CEMETERY ENDOWMENT	CEMETERY FANNIE ANDIS 2 PATIO POTS	50.00	137 06/23/2026	
SubTotal Fund Number 5501							220.00		
**Fund Number 6101 WATER OPERATING									
06/12/2026	13228	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	55381.19	16970 06/11/2026	
06/12/2026	13228	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	3531.86	16970 06/11/2026	
06/12/2026	13228	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3458.44	16970 06/11/2026	
06/12/2026	13228	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	808.83	16970 06/11/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	99.77	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN ST PLANT	2856.30	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	2885.09	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN ST	5939.56	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	55.84	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	752 S FRANKLIN ST SOUTH WATER TOWER	12.00	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	117.45	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	38.50	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN ST WELLS	4130.00	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	2980.61	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION	47.45	16983 06/23/2026	
06/23/2026	13172	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK	1016.67	16983 06/23/2026	
06/23/2026	13169	GREENFIELD UTILITIES		6101100450.000	WATER OTHER PLANT	M18 KIT 5PC	349.00	16983 06/23/2026	
06/23/2026	13169	GREENFIELD UTILITIES		6101100450.000	WATER OTHER PLANT	CEMENT PVC 8OZ	9.99	16983 06/23/2026	
06/23/2026	13169	GREENFIELD UTILITIES		6101100450.000	WATER OTHER PLANT	ZIPLOC BAGS FOR LCR SAMPLES	13.98	16983 06/23/2026	
06/23/2026	13174	IRVING MATERIALS, INC.		6101100224.000	WATER STONE GRAVEL SAND	STONE	880.37	16984 06/23/2026	
06/23/2026	13174	IRVING MATERIALS, INC.		6101100224.000	WATER STONE GRAVEL SAND	STONE	925.58	16984 06/23/2026	
06/23/2026	13198	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	325.46	16989 06/23/2026	

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06/23/2026	13198	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	PAPER GOODS AND TRASH BAGS	87.68	16989 06/23/2026	
06/18/2026	13128	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	MAY SALES TAX	33726.67	13128ACH 06/16/2026	
06/12/2026	13094	VISA		6101100137.000	WATER CLOTHING	AMAZON / GLOVES	126.40	13094ACH 06/16/2026	
06/12/2026	13094	VISA		6101100137.000	WATER CLOTHING	AMAZON / MUCK BOOTS LUKE LAUGHLIN	145.00	13094ACH 06/16/2026	
06/12/2026	13105	VISA		6101100137.000	WATER CLOTHING	TSC / STEEL TOE MUCK BOOTS BRIAN SMITH AND GARRETT REDD	339.98	13105ACH 06/16/2026	
06/12/2026	13094	VISA		6101100213.000	WATER OFFICE SUPPLIES	AMAZON / IPAD CHARGING STATION	49.99	13094ACH 06/16/2026	
06/12/2026	13098	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / MISC SUPPLIES	495.68	13098ACH 06/16/2026	
06/12/2026	13098	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / MISC SUPPLIES	188.66	13098ACH 06/16/2026	
06/12/2026	13098	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART/ADAPTERS	18.88	13098ACH 06/16/2026	
06/12/2026	13105	VISA		6101100323.000	WATER TRAVEL	HOME 2 SUITES BY HILTON / HOTEL ROOM FOR AUSTIN AILES CDL TRAINER CLASS	17.88	13105ACH 06/16/2026	
06/12/2026	13105	VISA		6101100323.000	WATER TRAVEL	HOME 2 SUITES BY HILTON / HOTEL FOR AUSTIN AILES CDL TRAINER CLASS	-17.88	13105ACH 06/16/2026	
06/12/2026	13105	VISA		6101100323.000	WATER TRAVEL	HOME 2 SUITES BY HILTON / HOTEL FOR AUSTIN AILES CDL TRAINER CLASS	-17.88	13105ACH 06/16/2026	
06/12/2026	13105	VISA		6101100323.000	WATER TRAVEL	HOME 2 SUITES BY HILTON / HOTEL ROOM FOR AUSTIN AILES CDL TRAINER CLASS	166.88	13105ACH 06/16/2026	
06/12/2026	13094	VISA		6101100441.000	WATER OFFICE EQUIPMENT	AMAZON / IPADS AND CASES	653.98	13094ACH 06/16/2026	
06/12/2026	13094	VISA		6101100441.000	WATER OFFICE EQUIPMENT	AMAZON / COMPUTER MONITOR	99.99	13094ACH 06/16/2026	
06/12/2026	13098	VISA		6101100450.000	WATER OTHER PLANT	IDEM / LICENSE RENEWAL SCOTT BURELISON	33.54	13098ACH 06/16/2026	
06/12/2026	13094	VISA		6101100450.000	WATER OTHER PLANT	AMAZON / FOLDING RAMPS	109.98	13094ACH 06/16/2026	
06/12/2026	13098	VISA		6101100450.000	WATER OTHER PLANT	IDEM / LICENSE RENEWAL CURTIS DYER	33.54	13098ACH 06/16/2026	
06/12/2026	13098	VISA		6101100450.000	WATER OTHER PLANT	IDEM / LICENSE RENEWAL SCOTT BURELISON	33.54	13098ACH 06/16/2026	

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06/12/2026	13098	VISA		6101100450.000	WATER OTHER PLANT	IDEM / LICENSE RENEWAL CALEB OSBORNE	33.54	13098ACH 06/16/2026	
06/12/2026	13094	VISA		6101100450.000	WATER OTHER PLANT	PROVANTAGE / CAMERA	2142.01	13094ACH 06/16/2026	
06/12/2026	13098	VISA		6101100450.000	WATER OTHER PLANT	IDEM / LICENSE RENEWAL GREG HALL	33.54	13098ACH 06/16/2026	
06/12/2026	13105	VISA		6101100450.000	WATER OTHER PLANT	IDEM / LICENSE RENEWAL JIMMY GRIFFITH	33.54	13105ACH 06/16/2026	
06/12/2026	13094	VISA		6101100450.000	WATER OTHER PLANT	PROVANTAGE/ CAMERA CREDIT	-2142.01	13094ACH 06/16/2026	
06/12/2026	13094	VISA		6101100450.000	WATER OTHER PLANT	AMAZON / CAMERA MOUNT	169.00	13094ACH 06/16/2026	
06/12/2026	13098	VISA		6101100450.000	WATER OTHER PLANT	IDEM / LICENSE RENEWAL GARRETT REDD	33.54	13098ACH 06/16/2026	
06/12/2026	13094	VISA		6101100450.000	WATER OTHER PLANT	PROVANTAGE / CAMERA	2142.01	13094ACH 06/16/2026	
06/12/2026	13094	VISA		6101100450.000	WATER OTHER PLANT	AMAZON / CAMERA	1174.00	13094ACH 06/16/2026	
06/12/2026	13098	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR AUSTIN AILES	225.00	13098ACH 06/16/2026	
06/12/2026	13098	VISA		6101100450.000	WATER OTHER PLANT	IDEM / LICENSE RENEWAL TIM HORN	33.54	13098ACH 06/16/2026	
06/23/2026	13153	ACCURATE LASER SYSTEMS INC		6101100240.000	WATER MISC SUPPLIES	PT TSUR CABLE 3C X 16 AWG	222.26	16975 06/23/2026	
06/23/2026	13194	Tike Legacy LLC		6101100362.000	WATER MOTOR VEH REPAIRS	DOOR GRAPHICS FOR 31-9	272.50	16990 06/23/2026	
06/23/2026	13205	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	JUNE TRANSFER	69902.42	16996 06/23/2026	
06/10/2026	13133	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Com - June - Water - 902415418	35.67	16974 06/23/2026	
06/11/2026	13286	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 6/12/2026	6237.93	16971 06/11/2026	
06/23/2026	13237	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	JUN PILOT PAYMENT	1700.00	16973 06/23/2026	
06/11/2026	13284	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	37260.96	16972 06/12/2026	
06/23/2026	13201	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	HACH DPD FREE CHLOR TABS	276.64	16993 06/23/2026	
06/23/2026	13201	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	BALL VALVE SOCKET, PVC ELBOW	209.24	16993 06/23/2026	
06/23/2026	13185	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	105.00	16986 06/23/2026	
06/23/2026	13187	NP AWARDS		6101100240.000	WATER MISC SUPPLIES	PLAQUE FOR RANDALL ATKINS	70.00	16987 06/23/2026	
06/23/2026	13176	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	CUST 346776 / FUEL	83.63	16985 06/23/2026	

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06/23/2026	13176	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	CUST 346776 / FUEL	2918.92	16985 06/23/2026	
06/23/2026	13176	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	CUST 346776 / CREDIT FOR OVERPAYMENT	-101.24	16985 06/23/2026	
06/23/2026	13176	Keystone Cooperative, Inc		6101100240.000	WATER MISC SUPPLIES	CUST 346776 / STRAW AND LANDSCAPERS MIX	116.25	16985 06/23/2026	
06/23/2026	13176	Keystone Cooperative, Inc		6101100240.000	WATER MISC SUPPLIES	CUST 346776 / STRAW	20.25	16985 06/23/2026	
06/05/2026	13192	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	JUNE-WATER-TRASH PICK UP-06/01-06/30, 2026	123.52	13192ACH 06/05/2026	
06/23/2026	13199	Test Gauge & Backflow Supply, Inc.		6101100450.000	WATER OTHER PLANT	BACKFLOW TAGS	57.50	16992 06/23/2026	
06/23/2026	13156	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	STEEL TOE MUCK BOOTS ALEX WOODSMALL	150.99	16977 06/23/2026	
06/23/2026	13182	Federal Signal Corporation		6101100362.000	WATER MOTOR VEH REPAIRS	CAGE, FLOAT BAL	664.82	16991 06/23/2026	
06/23/2026	13191	NGT Corporation		6101100311.000	WATER PROFESSIONAL SERVICE	COMMERCIAL CLEANING 6/1/2026 - 6/30/2026	375.00	16981 06/23/2026	
06/23/2026	13191	NGT Corporation		6101100311.000	WATER PROFESSIONAL SERVICE	COMMERCIAL CLEANING 5/1/2026 - 5/31/2026	375.00	16981 06/23/2026	
06/23/2026	13191	NGT Corporation		6101100311.000	WATER PROFESSIONAL SERVICE	COMMERCIAL CLEANING INITIAL CLEANING, STRIP AND FINISH TILE FLOORS, CARPET CLEANING	1940.00	16981 06/23/2026	
06/23/2026	13189	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCOUNTING SERVICES THROUGH 04/30/2026	5000.00	16988 06/23/2026	
06/23/2026	13206	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	JUNE TRANSFER	69583.33	16997 06/23/2026	
06/23/2026	13161	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	112.94	16978 06/23/2026	
06/23/2026	13161	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	88.09	16978 06/23/2026	
06/23/2026	13161	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	71.62	16978 06/23/2026	
06/23/2026	13161	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	16978 06/23/2026	
06/23/2026	13161	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE MEEK ST	260.00	16978 06/23/2026	
06/23/2026	13161	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	16978 06/23/2026	

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06/23/2026	13202	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	DOUBLE BOLT SADDLES	942.50	16994	06/23/2026	
06/23/2026	13160	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	714.00	16976	06/23/2026	
06/23/2026	13160	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16976	06/23/2026	
06/23/2026	13166	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	113.83	16979	06/23/2026	
SubTotal Fund Number 6101							327674.23			
**Fund Number 6102 WATER BOND SINKING										
05/29/2026	13072	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&I payment to BYNM	111184.00	13072H20	05/29/2026	Bond
05/29/2026	13072	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&I payment to BYNM	22240.16	13072H20	05/29/2026	Bond
SubTotal Fund Number 6102							133424.16			
**Fund Number 6103 WATER DEPRECIATION										
06/23/2026	13203	Vail's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR MEEK ST PAVING PROJECT WATER MAIN REPLACEMENT	7583.41	16995	06/23/2026	
06/23/2026	13203	Vail's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR MEEK ST PAVING PROJECT WATER MAIN REPLACEMENT	5129.68	16995	06/23/2026	
06/23/2026	13203	Vail's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR MEEK ST PAVING PROJECT WATER MAIN REPLACEMENT	6456.38	16995	06/23/2026	
06/23/2026	13167	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	PIPE FOR MEEK & FOREST PAVING PROJECT WATER MAIN REPLACEMENT	9781.80	16980	06/23/2026	
SubTotal Fund Number 6103							28951.27			
**Fund Number 6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401										
05/07/2026	12995	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Southside Water Tower Improv. - 2023 Water project	2333.00	12995DW2	05/07/2026	3
05/28/2026	12997	DONOHUE & ASSOCIATES INC.		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - 2023 Water project	21609.00	12997DW2	05/28/2026	3

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05/07/2026	12994	Phoenix Fabricators Holding, LLC		6111100442.000	WATER - SRFDW 2023 Other Expenses	South Water Tower Improvements	44318.00	12994DW2 3	05/07/2026	
SubTotal Fund Number 6111							68260.00			
**Fund Number 6201 WWTPC OPERATING										
06/12/2026	13229	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	50816.76	9876	06/11/2026	
06/12/2026	13229	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	2942.65	9876	06/11/2026	
06/12/2026	13229	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	3194.35	9876	06/11/2026	
06/12/2026	13229	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	747.05	9876	06/11/2026	
06/23/2026	13044	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 OIL FILTER, PREMIUM CONVENTIONAL MOTOR F/MOWERS	96.93	9897	06/23/2026	
06/23/2026	13054	W.W. GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 MULTIPURPOSE GREASE CARTRIDGES, GEAR OIL, SUCTION GUN	284.60	9905	06/23/2026	
06/23/2026	13054	W.W. GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 MULTIPURPOSE GREASE RED, BULB EXTRACTOR TOOL	172.83	9905	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	102793 WWTP 302 E DAVIS RD - TREATMENT PLANT	34853.34	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	145.03	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	75.57	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	168.90	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	38.72	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	360.79	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE ST - PUMP STATION	8998.98	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	79.17	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	252.64	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	36.11	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	38.72	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	37.74	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	60.53	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	153.42	9893	06/23/2026	

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06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 FIELDS BLVD	107.63	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	142.62	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	215.35	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	106323 WWTP 302 E DAVIS RD - BLDG G	35.69	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	237.26	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	108373 E PARK AVE	146.66	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	39.49	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	172.06	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	75.47	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	2094.14	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	64.12	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	148.84	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 302 E DAVIS RD - GARAGE	517.42	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	91.60	9893	06/23/2026	
06/23/2026	13009	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	331.03	9893	06/23/2026	
06/23/2026	13013	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 S-TKN TNT+	272.05	9894	06/23/2026	
06/12/2026	13025	VISA		6201100137.000	WWTPC CLOTHING ALLOW	170-004-7 BOMGAARS-4-PAIR OF JEANS F/SCOTT EVANS	234.96	13025ACH	06/16/2026	
06/12/2026	13025	VISA		6201100240.000	WWTPC MISC SUPPLIES	6024694 HOME DEPOT-TOOL SET, SHOVELS, SLEDGE HAMMERS, RAKES	408.26	13025ACH	06/16/2026	
06/12/2026	13025	VISA		6201100240.000	WWTPC MISC SUPPLIES	04285 WALMART-STORAGE CONTAINERS	17.72	13025ACH	06/16/2026	
06/12/2026	13078	VISA		6201100240.000	WWTPC MISC SUPPLIES	113-5747983-6359459 HARRINGTON 2PCS AUTOMOTIVE PICK TOOL SET	16.98	13078ACH	06/10/2026	
06/12/2026	13025	VISA		6201100240.000	WWTPC MISC SUPPLIES	224945 TSC-DELUXE SPOT SPRAYER	159.99	13025ACH	06/16/2026	
06/23/2026	13052	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 3-WINGNUT WET MOP HANDLES	24.60	9903	06/23/2026	

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06/23/2026	13313	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 ADDRESS LABELS	19.99	9899	06/23/2026	
06/11/2026	13287	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 6/12/2026	5612.95	9877	06/11/2026	
06/10/2026	13134	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Com - June - Wastewater - 902415418	20.65	9881	06/23/2026	
06/23/2026	13239	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	JUN PILOT PAYMENT	1700.00	9880	06/23/2026	
06/11/2026	13283	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	37989.49	9878	06/12/2026	
06/23/2026	13042	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 PHOSPHORUS AND AMMONIA TESTING SUPPLIES, PH TEST PAPER F/LAB	2162.39	9904	06/23/2026	
06/23/2026	13042	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 2-WIRE SPST NO SUSPENDED AVOCADO MECHANICAL FLOAT SWITCHES QTY 3 F/LIFT STATIONS	325.86	9904	06/23/2026	
05/15/2026	13071	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payments to BNYM	364130.64	13071WW2	05/15/2026	2Bond
06/23/2026	13117	LOU'S GLOVES INC.		6201100240.000	WWTPC MISC SUPPLIES	GW477 1/CS DISPOSABLE HERO GLOVES XL	132.00	9896	06/23/2026	
06/23/2026	13003	BRADEN BUSINESS SYSTEMS		6201100311.000	WWTPC PROF SERVICE	JUNE - WWTP - COPIER - GW06	39.32	9882	06/23/2026	
06/23/2026	13048	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 2-TOTES CLARIFLOC CE-2681	7590.00	9900	06/23/2026	
06/23/2026	13043	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 FUEL 04/29/26 THRU 05/26/26	1640.62	9895	06/23/2026	
06/23/2026	13043	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 PDX-4 DIESEL F/BULK FUEL TANK	999.95	9895	06/23/2026	
06/23/2026	13043	Keystone Cooperative, Inc		6201100240.000	WWTPC MISC SUPPLIES	210735 SPHAGNUM PEAT	19.79	9895	06/23/2026	
06/23/2026	13043	Keystone Cooperative, Inc		6201100240.000	WWTPC MISC SUPPLIES	210735 LANDSCAPER'S MIX	219.00	9895	06/23/2026	
06/23/2026	13053	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE DISPOSAL	16204.21	9906	06/23/2026	
06/23/2026	13107	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 PINS & TEETH F/MINI EXCAVATOR	86.94	9883	06/23/2026	
06/23/2026	13107	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245046 BOBTACH PIVOT KIT, PIVOT BOBTACH F/BOBCAT SKID-STEER	68.00	9883	06/23/2026	
06/23/2026	13107	Bright Equipiment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 HOSES F/MINI EXCAVATOR	101.20	9883	06/23/2026	

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06/03/2026	12979	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	June - WWTP - TRASH PICK UP - 06/01-06/30, 2026	160.00	12979ACH	06/05/2026	
06/23/2026	13049	Best-One Tire & Service, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	1004875 REPAIR TIRE F/MOWER	20.00	9901	06/23/2026	
06/23/2026	13005	EJK Air, Inc		6201100240.000	WWTPC MISC SUPPLIES	20276542 FILTERS	159.82	9890	06/23/2026	
06/23/2026	13137	Chemtrade Chemicals Corporation		6201100222.000	WWTPC GAS/OIL/TIRES	402600 ALUM SULFATE LIQ IRON FREE BULK	5735.71	9886	06/23/2026	
06/23/2026	13302	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 8" PVC SDR35 PIPE	3452.40	9885	06/23/2026	
06/23/2026	13006	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	26009445 EFFLUENT METALS ANALYSIS 05/27/2026	123.00	9888	06/23/2026	
06/23/2026	13045	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 04/30/2026	5000.00	9898	06/23/2026	
06/23/2026	13008	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	138194671 DISTILLED WATER	66.15	9889	06/23/2026	
06/23/2026	13050	SUPERIOR MOWERS & MORE, INC		6201100240.000	WWTPC MISC SUPPLIES	1434 PRO BRUSHCUTTER ATTACHMENT	129.99	9902	06/23/2026	
06/23/2026	13058	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 3/4" PVC SCH80 MALE ADAPTER, 80/90, 1/2" & 3/4" TEFLON TAPE	19.93	9887	06/23/2026	
06/23/2026	13004	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT W/WATER & ELECTRIC	113.83	9884	06/23/2026	
SubTotal Fund Number 6201							563152.60			
**Fund Number 6203 WWTPC DEPRECIATION										
06/15/2026	13315	Dellen & Dellen, LLC		6203100590.000	WWTPC DEPRECIATION	STOCK #GT411 - 2026 CHEVROLET TRAX FWD 4DR ACTIV VIN: KL77LKEP8TC137582	24999.00	9879	06/15/2026	
SubTotal Fund Number 6203							24999.00			
**Fund Number 6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046										
05/07/2026	12998	COMMONWEALTH ENGINEERS, INC.		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Professional Engineering Svcs - 2022 WWTPC project	2465.00	12998WW2 2	05/07/2026	
SubTotal Fund Number 6214							2465.00			

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**Fund Number 6301 LIGHT OPERATING									
06/12/2026	13226	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	4240.68	17980 06/11/2026	
06/12/2026	13226	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4222.92	17980 06/11/2026	
06/12/2026	13226	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	987.61	17980 06/11/2026	
06/12/2026	13226	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	66687.59	17980 06/11/2026	
06/18/2026	13129	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	2503785.90	13129ACH 06/17/2026	
06/18/2026	13056	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	MAY SALES TAX	114075.54	13056ACH 06/16/2026	
05/08/2026	13032	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON - LARGE WALL CLOCK	44.99	13032ACH 05/18/2026	
06/12/2026	13090	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON - MAGNETIC PUSH PINS	39.96	13090ACH 06/11/2026	
05/08/2026	13032	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON - FLOATING SHELF SET, PACKING TAPE	61.10	13032ACH 05/18/2026	
06/12/2026	13090	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON - RULER	3.39	13090ACH 06/11/2026	
05/08/2026	13032	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	PRESTIGE PAPER PRODUCT - PLAQUE	123.75	13032ACH 05/18/2026	
06/12/2026	13090	VISA		6301100240.000	LIGHT MISC SUPPLIES	MOORE SYNDICATION, INC. - ACTIVITY BOOKS WITH LOGO X 250	594.00	13090ACH 06/11/2026	
05/08/2026	13032	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - REFRIGERATOR WATER & AIR FILTERS	21.99	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMZAON - HEAVY DUTY DOUBLE SIDED TAPE	37.97	13032ACH 05/18/2026	
06/12/2026	13103	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - IPHONE CASE	17.95	13103ACH 06/11/2026	
05/08/2026	13032	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMZAON - LABEL MAKER TAPE CARTRIDGE	59.65	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMZAON - LABEL MAER TAPE CARTRIDGE	42.11	13032ACH 05/18/2026	
06/12/2026	13090	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - BULK CRAYONS, SET OF 4	66.99	13090ACH 06/11/2026	
05/08/2026	13032	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - ZEP CHERRY CLEANER X 2	21.96	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - 150 COUNT PAPER PLATES	13.99	13032ACH 05/18/2026	

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05/08/2026	13032	VISA		6301100322.000	LIGHT POSTAGE/FREIGHT	FEDEX, GROUND SHIPPING	18.84	13032ACH 05/18/2026	
06/12/2026	13090	VISA		6301100362.000	LIGHT MOTOR VEH REPAIR	HELMAR - MUFFLER CLAMP X2, MUFFLER	95.67	13090ACH 06/11/2026	
06/12/2026	13103	VISA		6301100398.000	LIGHT SUBS DUES TRAINING	INDIANA UNIVERSITY - ARC GIS FUNDAMENTALS WORKSHOP, DANNY & PAT	990.00	13103ACH 06/11/2026	
05/08/2026	13032	VISA		6301100398.000	LIGHT SUBS DUES TRAINING	TENNESSEE VALLEY LINEMAN RODEO BANQUET TICKET	60.00	13032ACH 05/18/2026	
06/12/2026	13103	VISA		6301100443.000	LIGHT FURN & FIXTURES	HOME DEPOT - FREEZER	1099.00	13103ACH 06/11/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	AMZAON - 5 PK LIFTMASTER BUTTON REMOTE	89.90	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - GATE KEEPER LOCKING SYSTEM	11.95	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT - WATER HEATER	589.00	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT - LUMBER DRYWALL SCREWS,DRIVE BIT SET	57.00	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT - WATER HEATER AND PARTS	714.24	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - 10 PK COMPACT FLUORSCENT TUBE LAMP	42.50	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	AMZAON - ETHERNET CABLES, MINI-GBIC TRANSCEIVERS	187.56	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	AMZAON - GATE KEEPER LOCKING SYSTEM	11.95	13032ACH 05/18/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT - RAKES, SHOVELS, UV PEN LIGHT	230.81	13032ACH 05/18/2026	
06/12/2026	13090	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - SPOTLIGHT, PLIERS, SOCKET, SPEEDER HANDLE	288.28	13090ACH 06/11/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	HARBOR FREIGHT - 60 PC SAE/METRIC TAP, PEN LIGHT	50.98	13032ACH 05/18/2026	
06/12/2026	13090	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - ANCHORS, DOUBLE CROSS BAR KIT FOR 46" CARGOGLIDE	250.00	13090ACH 06/11/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - LINESMAN'S PLIERS	110.37	13032ACH 05/18/2026	
06/12/2026	13090	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - DOUBLE CROSS BAR KIT FOR 48" CARGOGLIDE	270.08	13090ACH 06/11/2026	

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05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT - WATER HEATER RETURNED	-689.00	13032ACH	05/18/2026	
06/12/2026	13090	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - DASH MOUNT PHONE HOLDER, TABLET MOUNT FOR TRUCK	172.99	13090ACH	06/11/2026	
05/08/2026	13032	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - MERCHANDISE/SERVICE RETURN	-250.00	13032ACH	05/18/2026	
06/11/2026	13288	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 6/12/2026	7877.32	17981	06/11/2026	
06/10/2026	13132	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	Com - June - Lights - 902415418	33.80	17984	06/23/2026	
06/11/2026	13281	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	38523.26	17982	06/12/2026	
06/05/2026	13011	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	JUNE - POWER - TRASH PICKUP - 06/01-06/30, 2026	129.13	13011ACH	06/05/2026	
06/10/2026	13123	Stanley Chevrolet, Inc		6301100442.000	LIGHT EQUIPMENT	2026 CHEVROLET SILVERADO 4WD CREW	44500.25	17979	06/11/2026	
SubTotal Fund Number 6301							2790615.92			
**Fund Number 6306 LIGHT CASH RESERVE										
06/23/2026	13236	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	JUN PILOT PAYMENT	43000.00	17983	06/23/2026	
SubTotal Fund Number 6306							43000.00			
**Fund Number 6501 STORM WATER										
06/12/2026	13230	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	8093.74	3486	06/11/2026	
06/12/2026	13230	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	109.34	3486	06/11/2026	
06/12/2026	13230	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	467.56	3486	06/11/2026	
06/23/2026	13148	Meyer Distributing Partners LLC		6501100240.000	STORM WATER MISC SUPPLIES	Sealant Foam	28.48	3493	06/23/2026	
06/23/2026	13338	WESSLER ENGINEERING INC	202619	6501100311.000	STORM WATER PROF SERVICE	Fairview Phase 1 and Thayer Boyd Stormwater/Sewer	1420.00	3494	06/23/2026	
06/23/2026	13149	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#8 Commercial Stone - 38.38 tn	886.91	3491	06/23/2026	
06/23/2026	13149	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#8 Commercial Stone - 38.56 tn	884.52	3491	06/23/2026	

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06/11/2026	13289	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 6/12/2026	906.50	3487 06/11/2026	
06/23/2026	13240	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	JUN PILOT PAYMENT	425.00	3489 06/23/2026	
06/11/2026	13282	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	5551.82	3488 06/12/2026	
06/23/2026	13142	Keystone Cooperative, Inc		6501100222.000	STORM WATER - GAS/OIL/TIRES	210735 - Stormwater May Fuel	78.27	3492 06/23/2026	
06/23/2026	13142	Keystone Cooperative, Inc		6501100240.000	STORM WATER MISC SUPPLIES	210735 - Landscaper'S Mix - 225 lbs	515.25	3492 06/23/2026	
06/23/2026	13175	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	182ft - 8" Gasket Joint Pipe x 14', Blue Lube - Quart	1710.54	3490 06/23/2026	
06/23/2026	13175	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	56ft - 8" Gasket Joint Pipe x 14'	520.80	3490 06/23/2026	
06/23/2026	13175	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	Aluminum Dome Grate, Singlewall 90; Internal Coupling, Tee	200.32	3490 06/23/2026	
SubTotal Fund Number 6501							21799.05		

****Fund Number 6607 UTILITY BILLING**

06/12/2026	13231	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	28868.81	3310 06/11/2026	
06/12/2026	13231	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	592.04	3310 06/11/2026	
06/12/2026	13231	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	412.56	3310 06/11/2026	
06/12/2026	13231	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1764.07	3310 06/11/2026	
06/12/2026	13245	VISA		6607100213.000	UTILITY BILLING MISC SUPP	KEYBOARD	36.99	13245ACH 06/16/2026	
06/23/2026	13216	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MAY FEES	10477.35	3315 06/23/2026	
06/23/2026	13234	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	100.65	3317 06/23/2026	
06/23/2026	13234	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	191.85	3317 06/23/2026	
06/11/2026	13290	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 6/12/2026	3052.19	3311 06/11/2026	
06/10/2026	13135	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Com - June - Utility Billing - 902415418	16.90	3313 06/23/2026	
06/11/2026	13280	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	13448.21	3312 06/12/2026	
06/23/2026	13215	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	961.76	3316 06/23/2026	

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06/23/2026	13215	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	7440.89	3316 06/23/2026	
06/23/2026	13215	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	416.89	3316 06/23/2026	
06/23/2026	13215	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7861.68	3316 06/23/2026	
06/23/2026	13215	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICES	2087.64	3316 06/23/2026	
06/23/2026	13215	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	102.20	3316 06/23/2026	
06/23/2026	13215	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	APR FEES ON BEHALF OF NISC	424.03	3316 06/23/2026	
06/23/2026	13241	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	22.23	3318 06/23/2026	
06/23/2026	13244	Traci Boomershine		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAY BANK RUNS	43.50	3319 06/23/2026	
06/23/2026	13242	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	4-5 GAL JUGS	35.40	3314 06/23/2026	
SubTotal Fund Number 6607							78357.84		

**Fund Number 7701 INFORMATION TECH

06/12/2026	13225	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8900.67	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	536.83	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	125.54	38243 06/11/2026	
06/12/2026	13225	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	122.10	38243 06/11/2026	
06/12/2026	13076	VISA		7701100323.000	INFO TECH TRAVEL EXP	Williamsburg Lodge	217.46	13076ACH 06/10/2026	
06/12/2026	13076	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Amazon Prime Membership Fee	139.00	13076ACH 06/10/2026	
06/12/2026	13076	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	GMIS International	199.00	13076ACH 06/10/2026	
06/12/2026	13076	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom Workplace Business Monthly	219.90	13076ACH 06/10/2026	
06/12/2026	13076	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Wasabi Hot Cloud Storage	150.74	13076ACH 06/10/2026	
06/12/2026	13076	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon Refund	-39.99	13076ACH 06/10/2026	
06/12/2026	13076	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - Logitech Bluetooth Audio Adapter	39.99	13076ACH 06/10/2026	

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06/12/2026	13076	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - HDMI to DVI Adapter Cable	5.86	13076ACH	06/10/2026	
06/12/2026	13076	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Ubiquiti Store USA	1489.30	13076ACH	06/10/2026	
06/12/2026	13076	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - Sangoma Cordless Handset w Charger	84.97	13076ACH	06/10/2026	
06/11/2026	13291	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 6/12/2026	1010.56	13291PAY	06/11/2026	
06/10/2026	13130	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Com - June - IT - 902415418	7.51	38309	06/23/2026	
06/11/2026	13279	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	4819.54	13279PAY	06/12/2026	
06/23/2026	13183	NISC		7701100398.000	INFO TECH SUB DUES TRAINING	Software License	780.00	38372	06/23/2026	
06/23/2026	12981	PROACTIVE NETWORKING INC.		7701100311.000	INFO TECH PROF SERVICES	Research for vulnerabilities in phone system	90.00	38375	06/23/2026	
06/23/2026	12980	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Windows 11 Pro License	565.12	38353	06/23/2026	
06/23/2026	13186	ROB SOUCHON		7701100323.000	INFO TECH TRAVEL EXP	Spot Hero Reservation	29.68	38376	06/23/2026	
06/23/2026	13193	C&H Heating and Cooling, LLC		7701100361.000	INFO TECH BLDG/EQUIP REP	Repair on AC Unit in Server Room	478.00	38325	06/23/2026	
06/23/2026	13002	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Cloud Infrastructure, Local Backups, Zimbura Support	1740.00	38369	06/23/2026	
06/23/2026	12982	CINTAS FIRST AID & SAFETY CORP		7701100398.000	INFO TECH SUB DUES TRAINING	AED Agreement	65.00	38326	06/23/2026	
SubTotal Fund Number 7701							21776.78			
**Fund Number 8801 FIRE PENSION										
06/12/2026	13225	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	38243	06/11/2026	
SubTotal Fund Number 8801							38.46			
**Fund Number 8802 POLICE PENSION										
06/12/2026	13225	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	38243	06/11/2026	
SubTotal Fund Number 8802							38.46			

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**Fund Number 8806 POLICE PENSION W/H									
06/12/2026	13252	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 6/12/2026	9112.05	13252PAY 06/12/2026	
SubTotal Fund Number 8806							9112.05		
**Fund Number 8807 FIRE PENSION W/H									
06/12/2026	13253	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 6/12/2026	10529.48	13253PAY 06/12/2026	
SubTotal Fund Number 8807							10529.48		
**Fund Number 8808 PUBL EMPL RETIREMENT FU									
06/12/2026	13254	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/12/2026 - Corp	20046.11	13254PAY 06/12/2026	
06/12/2026	13254	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/12/2026	12400.76	13254PAY 06/12/2026	
06/12/2026	13254	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/12/2026 - Utilities	23686.89	13254PAY 06/12/2026	
SubTotal Fund Number 8808							56133.76		
**Fund Number 8901 PAYROLL NET/DD									
06/12/2026	13257	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 6/12/2026	521852.32	13257PAY 06/12/2026	
06/12/2026	13348	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 6/12/2026	0.84	13348PAY 06/15/2026	
SubTotal Fund Number 8901							521853.16		
**Fund Number 8902 PAYROLL FEDERAL W/H									
06/12/2026	13260	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 6/12/2026	69604.58	13260PAY 06/12/2026	
SubTotal Fund Number 8902							69604.58		
**Fund Number 8903 PAYROLL FICA W/H									
06/12/2026	13260	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 6/12/2026	75558.98	13260PAY 06/12/2026	

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SubTotal Fund Number 8903							75558.98			
**Fund Number 8904 PAYROLL MEDICARE W/H										
06/12/2026	13260	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 6/12/2026	21774.28	13260PAY	06/12/2026	
SubTotal Fund Number 8904							21774.28			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
06/12/2026	13258	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 6/12/2026	2497.38	13258PAY	06/12/2026	
SubTotal Fund Number 8907							2497.38			
**Fund Number 8910 FIRE VOL UNION 4747										
06/12/2026	13256	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 6/12/2026	1882.92	13256PAY	06/12/2026	
SubTotal Fund Number 8910							1882.92			
**Fund Number 8911 FIRE HOUSEHOLD FUND										
06/12/2026	13264	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 6/12/2026	320.00	13264PAY	06/12/2026	
SubTotal Fund Number 8911							320.00			
**Fund Number 8912 SUPPORTING HEROES										
06/12/2026	13265	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 6/12/2026	92.94	13265PAY	06/12/2026	
SubTotal Fund Number 8912							92.94			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
06/12/2026	13225	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	4790.69	38243	06/11/2026	
06/12/2026	13349	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - 6/12/2026	9431.00	13349PAY	06/15/2026	
06/12/2026	13266	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 6/12/2026	8367.29	13266PAY	06/12/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund Number 8915							22588.98		
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX									
06/12/2026	13266	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 6/12/2026	10005.43	13266PAY 06/12/2026	
SubTotal Fund Number 8916							10005.43		
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT									
06/12/2026	13266	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 6/12/2026	1744.87	13266PAY 06/12/2026	
SubTotal Fund Number 8917							1744.87		
**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA									
06/11/2026	13267	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	82.53	38248 06/12/2026	
SubTotal Fund Number 8918							82.53		
**Fund Number 8920 PRETAX AFLAC									
06/11/2026	13250	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pre tax	340.82	13250PAY 06/12/2026	
SubTotal Fund Number 8920							340.82		
**Fund Number 8921 AFLAC									
06/11/2026	13250	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	75.65	13250PAY 06/12/2026	
SubTotal Fund Number 8921							75.65		
**Fund Number 8922 AFLAC GROUP									
06/11/2026	13262	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	316.98	13262PAY 06/12/2026	
SubTotal Fund Number 8922							316.98		

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06/08/2026	13259	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	13127.12	13259PAY 06/08/2026	
SubTotal Fund Number 8941							13127.12		
**Fund Number 8942 EMPLOYEE VISION PLAN									
06/08/2026	13259	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2722.29	13259PAY 06/08/2026	
SubTotal Fund Number 8942							2722.29		
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION									
06/12/2026	13249	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 6/12/2026	9718.97	13249PAY 06/12/2026	
SubTotal Fund Number 8943							9718.97		
**Fund Number 8986 GARNISH - 000154									
06/09/2026	13057	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 5/29/2026 - re-issue new check	170.74	38234 06/09/2026	
06/12/2026	13268	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 6/12/2026	170.74	38244 06/12/2026	
SubTotal Fund Number 8986							341.48		
**Fund Number 8989 GARNISH - 020174									
06/12/2026	13269	CLERK OF MARION COUNTY		8989000908.000	GARNISH - 020174	Payroll Clearing - 6/12/2026	377.16	38245 06/12/2026	
SubTotal Fund Number 8989							377.16		
*** GRAND TOTAL ***							7253280.27		