

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 11, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 06-11-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 26 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,694,893.31.

Dated this 11th day of June 2024.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 06-11-2024

Check Date From 05/29/2024 Thru 06/11/2024

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										
06/11/2024	12439	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	RDC - Special Meeting 5/28/2024	20.37	32041	06/11/2024	
06/11/2024	12439	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	RDC - Executive Session 5/28/2024	9.99	32041	06/11/2024	
05/31/2024	12392	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10988.10	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3256.34	32027	05/30/2024	
06/03/2024	12418	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	108.75	12418PAY	06/03/2024	
05/31/2024	12392	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6309.16	32027	05/30/2024	
06/03/2024	12418	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	7500.00	12418PAY	06/03/2024	
05/31/2024	12392	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	123408.38	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2078.29	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	17600.38	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	919.37	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	272.80	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1166.49	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2265.25	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	6640.20	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14761.88	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	1233.75	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	382.50	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	32027	05/30/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/31/2024	12392	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	244.49	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	57.18	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	740.04	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	173.08	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	90.13	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	385.38	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	315.00	32027	05/30/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms X2	6.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North	6.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	2275 N State St	57.01	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Corner Lot 100N & Jaycie Phelps Rd	6.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main	8.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin St	34.58	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New Rd/Barrett Dr	46.52	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95 S Morristown Pike	34.80	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South	8.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North - Undeveloped	6.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St - City Hall	2929.33	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main	10.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main St	34.69	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State St	34.80	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	806 W New Rd	35.36	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main	10.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South	57.73	32090	06/11/2024	

Installed by the CITY OF GREENFIELD-2013
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin -Street Department	6.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	2285 N State St	66.83	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W North St - Girl Scout House	100.47	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Elizabeth Ann' Kitchen	73.41	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Riley Museum	144.18	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	12.00	32090	06/11/2024	
06/11/2024	12486	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	105.29	32090	06/11/2024	
06/11/2024	12458	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64165 APRIL - MAY GARAGE	441.46	32047	06/11/2024	
06/11/2024	12458	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64166 APRIL - MAY GARAGE	18.70	32047	06/11/2024	
06/11/2024	12456	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC	27.30	32047	06/11/2024	
06/11/2024	12456	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST ELECTRIC	27.30	32047	06/11/2024	
06/11/2024	12456	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST	6.00	32047	06/11/2024	
06/11/2024	12456	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC	176.44	32047	06/11/2024	
06/11/2024	12456	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC	13.65	32047	06/11/2024	
06/06/2024	12534	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Account 586009509-00001 - All City - Apr 24 - May 23	5342.57	12534ACH	06/06/2024	
06/11/2024	12429	SAFETY SYSTEMS INC		1101006442.000	POLICE EQUIPMENT	IN CAR MOUNT PD201	327.25	32071	06/11/2024	
06/11/2024	12459	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	office supplies	18.89	32064	06/11/2024	
06/11/2024	12282	OFFICE 360, INC		1101007213.000	CEMETERY MISC	ACCT#22000 CORRECTION TAPE	23.04	32064	06/11/2024	
06/11/2024	12365	LD PRODUCTS, INC		1101006213.000	POLICE MISC SUPPLIES	PRINTER TONER	29.98	32057	06/11/2024	
06/07/2024	12556	COMCAST CABLE		1101001324.000	MAYOR TELEPHONE	Acct 902415418 - May Services - Mayor	14.90	12556ACH	06/07/2024	
06/07/2024	12556	COMCAST CABLE		1101002324.000	CLERK TREAS TELEPHONE	Acct 902415418 - May Services - Clerk's Ofc	13.04	12556ACH	06/07/2024	
06/07/2024	12556	COMCAST CABLE		1101006324.000	POLICE TELEPHONE	Acct 902415418 - May Services - Police	119.22	12556ACH	06/07/2024	
06/11/2024	12356	COMCAST CABLE		1101006351.000	POLICE UTILITIES	SVC 5/26-6/25	10.51	32075	06/04/2024	

Accounts Payable Register

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06/07/2024	12556	COMCAST CABLE		1101010324.000	ENGINEER TELEPHONE	Acct 902415418 - May Services - Engineering	14.90	12556ACH	06/07/2024	
06/07/2024	12556	COMCAST CABLE		1101011324.000	GARAGE TELEPHONE	Acct 902415418 - May Services - Garage	5.59	12556ACH	06/07/2024	
06/07/2024	12556	COMCAST CABLE		1101007324.000	CEMETERY TELEPHONE	Acct 902415418 - May Services - Cemetery	1.86	12556ACH	06/07/2024	
06/07/2024	12556	COMCAST CABLE		1101012324.000	PLANNING TELEPHONE	Acct 902415418 - May Services - Planning	9.31	12556ACH	06/07/2024	
05/30/2024	12415	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 5/31/2024	2074.22	12415PAY	05/30/2024	
05/30/2024	12415	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 5/31/2024	9537.14	12415PAY	05/30/2024	
05/30/2024	12415	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 5/31/2024	443.90	12415PAY	05/30/2024	
05/30/2024	12415	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 5/31/2024	1230.67	12415PAY	05/30/2024	
05/30/2024	12415	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 5/31/2024	701.20	12415PAY	05/30/2024	
05/30/2024	12415	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 5/31/2024	178.36	12415PAY	05/30/2024	
05/30/2024	12415	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 5/31/2024	712.57	12415PAY	05/30/2024	
06/06/2024	12524	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	13145.61	12524PAY	06/06/2024	
06/06/2024	12524	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	165262.41	12524PAY	06/06/2024	
06/06/2024	12524	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	4431.81	12524PAY	06/06/2024	
06/06/2024	12524	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4223.24	12524PAY	06/06/2024	
06/06/2024	12524	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	5449.18	12524PAY	06/06/2024	
06/06/2024	12524	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1120.78	12524PAY	06/06/2024	
06/11/2024	12468	DLZ INDIANA, LLC	202401	1101007311.000	CEMETERY PROF SERVICES	Cemetery Expansion Project	2830.00	32082	06/11/2024	
06/11/2024	12450	UNITED CONSULTING ENGINEERS INC.		1101010311.000	ENGINEER PROF SERVICES	Morristown Pike & Davis Round-About	3200.00	32080	06/11/2024	
06/11/2024	12446	UNITED CONSULTING ENGINEERS INC.		1101010311.000	ENGINEER PROF SERVICES	Project 22-407 Morristown Pike and Davis Road	35611.37	32079	06/04/2024	
06/11/2024	12445	UNITED CONSULTING ENGINEERS INC.	202404	1101010311.000	ENGINEER PROF SERVICES	Morristown/Davis Road Roundabout Design	22686.94	32078	06/11/2024	

Accounts Payable Register

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05/30/2024	12400	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 5/31/2024	22663.98	12400PAY	05/30/2024	
06/11/2024	12441	ICE MILLER LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Arbitrage for 2023 - Building Coporation Series 2021	2500.00	32050	06/11/2024	
06/11/2024	12278	SHELBY MATERIALS		1101007423.000	CEMETERY GROUNDS	CUST#GREE7 PULVERIZED TOPSOIL	400.00	32072	06/11/2024	
06/11/2024	12430	CENTRAL SUPPLY CO.		1101003361.000	COUNCIL BLDG/EQUIP REP	Repair Ladies Restroom 1st floor City Hall - Toilet	119.43	32038	06/11/2024	
06/11/2024	12464	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall - Bug and Pest Control	85.00	32028	06/11/2024	
06/11/2024	12387	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT# CO89 GARAGE PRINTER	18.19	32036	06/11/2024	
06/11/2024	12357	KIESLER POLICE SUPPLY, INC.		1101006442.000	POLICE EQUIPMENT	GLOCKS X3	1071.00	32055	06/11/2024	
06/11/2024	12355	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	OUTER DUTY BELT KURRUS	97.70	32046	06/11/2024	
06/11/2024	12361	RSQ FIRE PROTECTION LLC		1101006392.000	POLICE OUTSIDE CONTR	ANNUAL SPRINKLER INSPECTION	450.00	32069	06/11/2024	
06/11/2024	12416	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 5/19/24 - 5/24/24	1300.00	32030	06/11/2024	
06/11/2024	12416	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 5/26/24 - 5/31/24	1300.00	32030	06/11/2024	
06/03/2024	12457	INTERVET INC		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use vaccines	1780.00	32052	06/11/2024	
06/11/2024	12360	DETECTACHEM, INC.		1101006213.000	POLICE MISC SUPPLIES	DRUG TESTS KIT FOR INVESTIGATIONS	412.66	32042	06/11/2024	
06/11/2024	12466	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	4 rollers to paint the building	4.99	32087	06/11/2024	
06/11/2024	12358	PHILLY ELECTRICAL SUPPLY		1101006213.000	POLICE MISC SUPPLIES	PROPANE EXCHANGE	31.10	32066	06/11/2024	
06/11/2024	12358	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	ACID FOR DRAINS	11.99	32066	06/11/2024	
06/11/2024	12358	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	ICE MAKER REPAIR ITEMS	19.01	32066	06/11/2024	
06/11/2024	12563	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	ProVenue - Box office Indianapolis Indian's tickets	648.00	32095	06/11/2024	
06/11/2024	12469	EBW, INC	202420	1101012311.000	PLANNING PROF SERVICES	Consulting Contract for Planning - continuation of contract	3000.00	32083	06/11/2024	
05/31/2024	12409	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - City contribution - 5/31/2024	3603.50	12409PAY	05/31/2024	
06/11/2024	12451	Mountain Glacier, LLC		1101010213.000	ENGINEER MISC SUPPLIES	Water 05/15/24	100.89	32060	06/11/2024	
06/11/2024	12451	Mountain Glacier, LLC		1101010213.000	ENGINEER MISC SUPPLIES	Water 04/16/24	33.95	32060	06/11/2024	
06/11/2024	12353	Southern Indiana Tire, Inc.		1101006222.000	POLICE GAS/OIL/TIRES	PD NEW TIRE	157.91	32070	06/11/2024	

Accounts Payable Register

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06/11/2024	12353	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PDZEABART TIRE REPAIR	24.99	32070	06/11/2024	
06/11/2024	12353	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD17 TAHOE THRUST ALIGNMENT	109.99	32070	06/11/2024	
06/11/2024	12353	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD250 TIRE REPAIR	24.99	32070	06/11/2024	
06/11/2024	12424	PoliceApp.com, Inc.		1101006392.000	POLICE OUTSIDE CONTR	POLICE APP ANNUAL FEE	1500.00	32067	06/11/2024	
06/11/2024	12442	P.F. Pettibone & Co		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Council Book Covers	603.95	32065	06/11/2024	
06/11/2024	12452	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Training 4/18/24-Andrew	60.56	32051	06/11/2024	
06/11/2024	12452	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Training 4/18/24-Erikk	60.56	32051	06/11/2024	
06/11/2024	12452	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Training 4/18/24-Bryan	60.56	32051	06/11/2024	
06/11/2024	12444	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2024 S-3 Supplement Pages - shipping costs	99.70	32031	06/11/2024	
06/11/2024	12444	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2024 S-3 Supplement Pages	3497.76	32031	06/11/2024	
06/11/2024	12443	GILLIAM JANITORIAL SERVICE,INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Monthly cleaning of City Hall - June	1610.00	32084	06/11/2024	
06/11/2024	12467	NINE STAR CONNECT-TELECOM		1101003324.000	COUNCIL TELEPHONE	Account 31450 - June - Council	229.40	32086	06/11/2024	
06/11/2024	12467	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Account 31450 - June - Police	40.00	32086	06/11/2024	
06/11/2024	12440	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Services for the RDC through April 30th, 2024	250.00	32063	06/11/2024	
06/11/2024	12440	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Services for the RDC through April 30th, 2024	1250.00	32063	06/11/2024	
06/11/2024	12462	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	kennel cleaning supplles	215.52	32039	06/11/2024	
06/11/2024	12388	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	32039	06/11/2024	
06/11/2024	12465	BARNES & THORNBURG LLP		1101003312.000	COUNCIL LEGAL SERVICES	Fees for Services - Donald E Williams - 0.30 of an hour	235.50	32081	06/11/2024	
06/11/2024	12354	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS HOLLAND	339.96	32058	06/11/2024	
06/11/2024	12354	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS ROBERTS	159.98	32058	06/11/2024	
06/11/2024	12362	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 OIL FILTER/BRAKE	243.56	32033	06/11/2024	

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						PADS/ROTORS				
06/11/2024	12362	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD229 OIL FILTER	5.59	32033	06/11/2024	
06/11/2024	12362	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD236 ENGINE MOUNT	59.99	32033	06/11/2024	
06/11/2024	12362	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK BRAKE PADS AND ROTORS	179.98	32033	06/11/2024	
06/11/2024	12362	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 BRAKE PADS AND ROTORS	179.98	32033	06/11/2024	
06/11/2024	12362	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD236 RADIATOR FAN	500.99	32033	06/11/2024	
06/11/2024	12362	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 OIL FILTER	5.59	32033	06/11/2024	
06/11/2024	12362	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK BRAKE PADS AND ROTORS	179.99	32033	06/11/2024	
06/11/2024	12461	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	parts for truck conversion	7.79	32033	06/11/2024	
06/11/2024	12449	AUTOZONE, INC		1101010362.000	ENGINEER GARAGE/MOTOR	Wiper blades	50.98	32033	06/11/2024	
06/11/2024	12385	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 ASTRO GRIP 7MIL	52.48	32033	06/11/2024	
06/11/2024	12449	AUTOZONE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	Oil filter 2022 F150	5.59	32033	06/11/2024	
SubTotal Fund Number 1101							556819.68			
**Fund Number 2201 MVH STREET										
05/31/2024	12392	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31272.75	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	300.45	32027	05/30/2024	
06/11/2024	12279	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 NAPA GEAR 80w-90 SHOP	5.49	32061	06/11/2024	
06/11/2024	12279	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 FILTER & FUEL FILTER 18-5	47.50	32061	06/11/2024	
06/11/2024	12456	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ST ELECTRIC	30.56	32047	06/11/2024	
06/11/2024	12456	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ST	812.31	32047	06/11/2024	
06/07/2024	12556	COMCAST CABLE		2201100324.000	STREET TELEPHONE	Acct 902415418 - May Services - Street	7.45	12556ACH	06/07/2024	
06/11/2024	12277	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT# C089 STREET COPIES 4/21/2024 - 5/20/2024	6.10	32036	06/11/2024	
06/11/2024	12281	National Pavement Maintenance,		2201100414.000	STREET-STREET CONSTR	CRACK SEALING	35091.01	32062	06/11/2024	

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		LLC								
06/11/2024	12328	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	2024 TRACKTOR CASE TIRES	392.49	32070	06/11/2024	
06/11/2024	12289	John Eastridge		2201100137.000	STREET CLOTHING ALLOW	EMP REIMBURSEMENT - BOOTS	100.00	32054	06/11/2024	
06/11/2024	12298	TRACTOR SUPPLY CO		2201100235.000	STREET PAINT/SIGNS	STRAINER TICKET#501541	24.99	32074	06/11/2024	
06/11/2024	12298	TRACTOR SUPPLY CO		2201100235.000	STREET PAINT/SIGNS	GW SPRAYER TICKET#504259	39.99	32074	06/11/2024	
06/11/2024	12298	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	HOSE DRAIN KIT & DISCHARGE TICKET#506191	189.97	32074	06/11/2024	
06/11/2024	12298	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	MENDING KIT & GRIP NOZZLE TICKET#507427	19.97	32074	06/11/2024	
06/11/2024	12275	FASTENAL		2201100213.000	STREET MISC SUPPLIES	SIGNS - JOBBER	11.62	32044	06/11/2024	
06/11/2024	12280	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST# 11470353 BRAKES & BRAKE HOSE 18-7	176.96	32033	06/11/2024	
06/11/2024	12280	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST# 11470353 HEAVY DUTY BATTERY 18-16	265.98	32033	06/11/2024	
06/11/2024	12280	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST# 11470353 ROTOR & DURALAST 18-7	244.77	32033	06/11/2024	
06/11/2024	12280	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST# 11470353 ALTERNATOR 18-16	207.99	32033	06/11/2024	
SubTotal Fund Number 2201							69248.35			
**Fund Number 2203 MVH STREET RESTRICTED										
06/11/2024	12299	E & B PAVING INC		2203100414.000	MVH RESTRICTED STREET CONST	79.98 TONS PPU INTERMEDIATE	5518.62	32043	06/11/2024	
SubTotal Fund Number 2203							5518.62			
**Fund Number 2204 PARK & RECREATION										
05/31/2024	12392	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	2313.06	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	8822.64	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	3228.46	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20390.35	32027	05/30/2024	
06/07/2024	12556	COMCAST CABLE		2204100324.000	PARK TELEPHONE	Acct 902415418 - May Services - Parks	24.22	12556ACH	06/07/2024	
06/11/2024	12467	NINE STAR		2204100324.000	PARK TELEPHONE	Account 31450 - June - Parksx2	28.22	32086	06/11/2024	

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06/11/2024	12467	CONNECT-TELECOM NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - June - Parks	27.22	32086	06/11/2024		
SubTotal Fund Number 2204							34834.17				
**Fund Number 2209 CEDIT - LIT - Certified Shares											
05/31/2024	12447	CITY OF GREENFIELD		2209100500.000	CEDIT- LIT - Economic Development	Ordinance No. 2023/05 - Transfer to Entertainment Fund	40000.00	12447ACH	05/31/2024		
SubTotal Fund Number 2209							40000.00				
**Fund Number 2211 PARK NONREVERTING											
05/31/2024	12392	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	5000.51	32027	05/30/2024		
05/31/2024	12392	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	72.56	32027	05/30/2024		
05/31/2024	12392	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	310.03	32027	05/30/2024		
SubTotal Fund Number 2211							5383.10				
**Fund Number 2243 FIRE TERRITORY											
06/03/2024	12418	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	5250.00	12418PAY	06/03/2024		
05/31/2024	12392	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	160019.19	32027	05/30/2024		
05/31/2024	12392	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME	9102.37	32027	05/30/2024		
05/31/2024	12392	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10715.21	32027	05/30/2024		
06/03/2024	12418	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	325.50	12418PAY	06/03/2024		
05/31/2024	12392	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2505.96	32027	05/30/2024		
06/03/2024	12418	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	76.13	12418PAY	06/03/2024		
05/31/2024	12392	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	5625.00	32027	05/30/2024		
06/11/2024	12432	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	1668.73	32047	06/11/2024		
06/11/2024	12432	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 421	2717.33	32047	06/11/2024		
06/11/2024	12432	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT	183.62	32047	06/11/2024		

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06/11/2024	12432	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	STATION 422 MONTHLY UTILITIES AT STATION 422	31.67	32047	06/11/2024	
06/11/2024	12307	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	QTY 2 - CAIRNS HELMET, QTY 5 - STREAMLIGHT SURVIVOR FACE CAP, QTY 5 - STREAMLIGHT SURVIVOR OPTIC	997.00	32049	06/11/2024	
06/11/2024	12307	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	PARATECH 27' RATCHET BELT W/FINGER HOOK	177.10	32049	06/11/2024	
06/07/2024	12556	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Acct 902415418 - May Services - Fire 422	16.77	12556ACH	06/07/2024	
06/07/2024	12556	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Acct 902415418 - May Services - Fire 421	33.53	12556ACH	06/07/2024	
05/31/2024	12434	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 422	63.01	32076	06/04/2024	
05/31/2024	12433	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 421	41.99	32077	06/04/2024	
05/30/2024	12415	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 5/31/2024	1379.76	12415PAY	05/30/2024	
06/06/2024	12524	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	121589.75	12524PAY	06/06/2024	
05/30/2024	12401	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 5/31/2024	28744.56	12401PAY	05/30/2024	
06/11/2024	12431	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL AT STATION 421	65.00	32028	06/11/2024	
06/11/2024	12431	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL AT STATION 422	75.00	32028	06/11/2024	
06/11/2024	12310	MSP SEALS INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MJ X MORB CONNECTOR, STEEL	21.50	32059	06/11/2024	
06/11/2024	12295	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	LAUNDRY SUDS DETERGENT, TRASH LINERS, BATH TISSUE, BOWL CLEANER & NYLEX VEHICLE BRUSH	527.96	32053	06/11/2024	
06/11/2024	12386	Gary L. Cooper		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 CARPET CLEANING	751.78	32040	06/11/2024	
06/11/2024	12467	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account 31450 - June - Fire22	25.70	32086	06/11/2024	

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06/11/2024	12467	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account 31450 - June - Fire21	20.73	32086	06/11/2024	
06/11/2024	12306	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 3 - 5 GALLON PURIFIED WATER	18.21	32045	06/11/2024	
06/11/2024	12391	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 4 - TACTICAL POLOS	260.00	32073	06/11/2024	
06/11/2024	12297	AIRGAS MID AMERICA		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 421 - OXYGEN FILL	530.11	32029	06/11/2024	
06/11/2024	12297	AIRGAS MID AMERICA		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 422 - OXYGEN FILL	585.98	32029	06/11/2024	
06/11/2024	12309	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	MELLENE - DUTY BOOTS	220.20	32058	06/11/2024	
06/11/2024	12309	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	COLLINS - QTY 2 DUTY PANTS & TACTICAL BOOTS	248.99	32058	06/11/2024	
06/11/2024	12304	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	CURAPLEX SELECT NEBULIZER	132.70	32035	06/11/2024	
06/11/2024	12304	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IV FLUSH SYRINGE, GO-PAP W/BI TRAC ADULT MEDIUM & LARGE	1475.20	32035	06/11/2024	
06/11/2024	12303	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 - QTY 4 - ANTIFREEZE	54.84	32033	06/11/2024	
06/11/2024	12303	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - POOL CAR - AC LINE	340.99	32033	06/11/2024	
06/11/2024	12303	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - T421 - WOLO BACK-UP ALARM	12.86	32033	06/11/2024	
06/11/2024	12303	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - POOL CAR - COMPRESSOR	294.99	32033	06/11/2024	
06/11/2024	12303	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - POOL CAR - AC LINE CONNECT	90.97	32033	06/11/2024	
06/11/2024	12303	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 - QTY 2 - MOLDED HEATER HOSE	24.98	32033	06/11/2024	
06/11/2024	12303	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - POOL CAR - AC LINE CONNECT	58.98	32033	06/11/2024	
06/11/2024	12308	KIMBERLY HOEFGEN		2243100501.000	FIRE TERR AMBULANCE REF	KIMBERLY HOEFGEN - INS. PD AS SECONDARY, PT OWED REFUND.	86.57	32056	06/11/2024	
06/11/2024	12300	CAROLYN FORSYTH		2243100501.000	FIRE TERR AMBULANCE REF	CAROLYN FORSYTH - PAID COPAY TWICE AND IS DUE REFUND	180.00	32037	06/11/2024	

SubTotal Fund Number 2243

357368.42

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**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND - SEIZURE										
05/31/2024	12392	PAYROLL FUND		2427100501.000	DO NOT USE - HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	667.94	32027	05/30/2024	
06/11/2024	12359	Guardian Enterprises		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	1/2 PAYMENT FOR EXTRA ROOM	1565.00	32048	06/11/2024	
06/11/2024	12425	Arsenal Strength, LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	GYM EQUIPMENT BENCH	2561.68	32034	06/11/2024	
06/11/2024	12425	Arsenal Strength, LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	GYM EQUIPMENT LEG PRESS	4999.00	32034	06/11/2024	
SubTotal Fund Number 2427							9793.62			
**Fund Number 2501 JOINT TACTICAL TEAM										
06/11/2024	12362	AUTOZONE, INC		2501100442.000	JOINT TACTICAL TEAM EQUIP	PDSWAT BELT AND PULLEY	300.00	32033	06/11/2024	
SubTotal Fund Number 2501							300.00			
**Fund Number 4500 STELLAR GRANT										
06/11/2024	12470	LOCHMUELLER GROUP, INC.		4500100500.000	STELLAR GRANT	Professional Services rendered through 4/30/2024	1368.28	32085	06/11/2024	
SubTotal Fund Number 4500							1368.28			
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND										
06/11/2024	12438	R Chavez Construction Company Inc.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Payment Application #2 - Paid to May 30, 2024	341995.84	32068	06/11/2024	
SubTotal Fund Number 4650							341995.84			
**Fund Number 6101 WATER OPERATING										
05/31/2024	12394	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	42952.19	15551	05/30/2024	
05/31/2024	12394	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1965.84	15551	05/30/2024	
05/31/2024	12394	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	644.35	15551	05/30/2024	
05/31/2024	12394	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2755.12	15551	05/30/2024	
06/11/2024	12373	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	TRUCK WASH	9.19	15560	06/11/2024	

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06/11/2024	12373	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	MISC PARTS FOR MOWER	102.06	15560	06/11/2024	
06/11/2024	12372	MACALLISTER MACHINERY CO, INC		6101100362.000	WATER MOTOR VEH REPAIRS	MISC PARTS	261.11	15559	06/11/2024	
06/11/2024	12377	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	ERGO SEATS, PAPER TOWEL	183.39	15563	06/11/2024	
06/11/2024	12369	HANCOCK REGIONAL HOSPITAL		6101100450.000	WATER OTHER PLANT	CPR TRAINING X 12	249.60	15557	06/11/2024	
06/11/2024	12378	TEAM EJP W. INDIANAPOLIS		6101100240.000	WATER MISC SUPPLIES	6W HYD TOP EXT	595.00	15564	06/11/2024	
06/07/2024	12560	COMCAST CABLE		6101100324.000	WATER TELEPHONE	Acct 902415418 - May Services - Water	35.39	12560ACH	06/07/2024	
05/30/2024	12410	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 5/31/2024	5030.80	15552	05/30/2024	
06/06/2024	12529	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	33644.09	15571	06/06/2024	
06/11/2024	12375	PREMIUM MECHANICAL LLC		6101100392.000	WATER OUTSIDE CONTR	HVAC SEMI ANNUAL MAINTENANCE	1362.00	15562	06/11/2024	
06/11/2024	12368	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	323.40	15555	06/11/2024	
06/11/2024	12368	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1501.60	15555	06/11/2024	
06/11/2024	12381	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	3163 LBS TOTE EMD YXL35-T275	9724.00	15568	06/11/2024	
06/11/2024	12371	JUST CUT INC		6101100240.000	WATER MISC SUPPLIES	PARTS FOR CONCRETE SAW	130.24	15558	06/11/2024	
06/11/2024	12366	Affordable Heat & Air, LLC		6101100361.000	WATER BLDG/EQUIP REP	FIX AC AT NORTH PLANT	875.00	15553	06/11/2024	
06/11/2024	12376	Southern Indiana Tire, Inc.		6101100240.000	WATER MISC SUPPLIES	TIRE REPAIR	24.99	15570	06/11/2024	
06/11/2024	12374	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	APRIL SERVICES	4500.00	15561	06/11/2024	
06/11/2024	12379	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	MISC STOCK PARTS	1489.00	15565	06/11/2024	
06/11/2024	12379	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	MISC STOCK PARTS	1584.71	15565	06/11/2024	
06/11/2024	12367	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1221.75	15554	06/11/2024	
06/11/2024	12367	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	814.50	15554	06/11/2024	
06/11/2024	12370	GREG HALL		6101100323.000	WATER TRAVEL	MEAL AT CONFERENCE FOR GREG HALL	10.99	15556	06/11/2024	

SubTotal Fund Number 6101

111990.31

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**Fund Number 6103 WATER DEPRECIATION										
06/11/2024	12382	WM CORPORATE SERVICES INC Waste Management		6103100500.000	WATER DEPRECIATION NON APP	SAND FOR MELODY PROJECT	3539.85	15569	06/11/2024	
06/11/2024	12380	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR MELODY PROJECT	11082.25	15566	06/11/2024	
06/11/2024	12380	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR MELODY PROJECT	11555.75	15566	06/11/2024	
06/11/2024	12379	UTILITY PIPE SALES OF IN, INC		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR MELODY PROJECT	897.00	15565	06/11/2024	
SubTotal Fund Number 6103							27074.85			
**Fund Number 6104 WATER METER DEPOSIT										
06/11/2024	12327	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1050.00	15567	06/11/2024	
SubTotal Fund Number 6104							1050.00			
**Fund Number 6201 WWTPC OPERATING										
05/31/2024	12395	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	39886.12	8480	05/30/2024	
05/31/2024	12395	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1217.21	8480	05/30/2024	
05/31/2024	12395	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	583.68	8480	05/30/2024	
05/31/2024	12395	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2495.72	8480	05/30/2024	
06/11/2024	12352	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 PH GEL PROBE W/CABLE	443.00	8487	06/11/2024	
06/11/2024	12293	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	JUNE 2024 TRANSFER	136800.50	8498	06/11/2024	
06/11/2024	12290	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 05/01/24 TO 05/31/24	36.19	8495	06/11/2024	
06/11/2024	12292	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 2 1-GAL WAYNE VISION R-T-U GLASS CLEANER	16.18	8496	06/11/2024	
06/11/2024	12349	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	59583 ENGINEERING SERVICES THRU 04/30/2024 F/INDUSTRIAL PRETREATMENT PROGRAM ASSISTANCE	425.88	8484	06/11/2024	
06/11/2024	12349	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	59573 ENGINEERING SERVICES THRU 04/30/2024 F/PERMIT NEGOTIATION &	962.55	8484	06/11/2024	

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						REAPPLICATION / EARLY ACTION PLAN				
05/30/2024	12411	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 5/31/2024	4603.57	8481	05/30/2024	
06/06/2024	12528	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	34849.75	8502	06/06/2024	
06/11/2024	12288	PREMIUM MECHANICAL LLC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	4309 HVAC SEMI-ANNUAL PREVENTATIVE MAINTENANCE ON BRYANT UNIT. CLEANED COIL, CHANGED FILTERS & BELT.	542.00	8491	06/11/2024	
06/11/2024	12350	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 TNT+ NITRATE HR & LR, TEST PAPER, COREPRO 15' SAMPLER 3 SECTIONS	577.74	8497	06/11/2024	
06/11/2024	12351	COUNTY MATERIALS CORP		6201100240.000	WWTPC MISC SUPPLIES	150023 INLET COVER, COVER, GASKET, JT SEAL F/RICKS AVE SANITARY SEWER PROJECT	965.00	8485	06/11/2024	
06/11/2024	12363	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 2-TOTES CLARIFLOC CE-2148	7590.00	8490	06/11/2024	
06/11/2024	12437	AMERICAN STRUCTUREPOINT INC	202417	6201100311.000	WWTPC PROF SERVICE	Services from April 1st to April 30th, 2024	6290.40	8501	06/11/2024	
06/11/2024	12286	MAXIM AUTOMATION INC		6201100311.000	WWTPC PROF SERVICE	02468 INSTALL MODEMS, SET UP PLC AND SCADA PC IN 6 LIFT STATIONS	25200.00	8488	06/11/2024	
06/11/2024	12286	MAXIM AUTOMATION INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	02481 REPLACED PLC W/SPARE AT IPT LIFT STATION, REPROGRAMMED & REWIRED	1080.00	8488	06/11/2024	
06/11/2024	12287	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	213556 SODIUM HYPOCHLORITE	4847.92	8492	06/11/2024	
06/11/2024	12285	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 PIVOT WEDGE, SCREW, ROLL PIN & SPRING F/SKID STEER	53.25	8483	06/11/2024	
06/11/2024	12291	Southern Indiana Tire, Inc.		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 NEW TIRE INSTALLED ON PAYLOADER	3255.50	8494	06/11/2024	
06/11/2024	12291	Southern Indiana Tire, Inc.		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 REPAIR TIRE F/MOWER	20.00	8494	06/11/2024	
06/11/2024	12291	Southern Indiana Tire, Inc.		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 REPAIR TIRE F/PAYLOADER	250.50	8494	06/11/2024	
06/11/2024	12302	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 04/30/2024	4500.00	8489	06/11/2024	

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06/11/2024	12294	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	JUNE 2024 TRANSFER	29583.33	8499	06/11/2024	
06/11/2024	12325	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	106862469 DISTILLED WATER	35.80	8486	06/11/2024	
06/11/2024	12284	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER F/33-2	5.59	8482	06/11/2024	
06/11/2024	12301	ROBERT MITCHELL		6201100137.000	WWTPC CLOTHING ALLOW	114-6524747-3219437 "2024" BOOTS PURCHASED AT AMAZON.COM	100.00	8493	06/11/2024	
SubTotal Fund Number 6201							307217.38			
**Fund Number 6206 WWTPC AVAILIBLITY										
06/11/2024	12283	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	176165 ENGINEERING SERVICES THRU 04/30/2024 F/WATERVIEW LIFT STATION RELOCATION DESIGN	6147.35	8500	06/11/2024	
SubTotal Fund Number 6206							6147.35			
**Fund Number 6301 LIGHT OPERATING										
06/11/2024	12332	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	QUADRUPLEX, TRASFORMER CONNECTOR	11086.80	15876	06/11/2024	
06/11/2024	12332	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	BULBS	574.80	15876	06/11/2024	
06/11/2024	12332	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELBOWS, CLEVIS, TRANSFORMER BAGS	5664.00	15876	06/11/2024	
06/11/2024	12332	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	BALLAST	256.20	15876	06/11/2024	
06/11/2024	12332	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SECURITY LIGHT	790.75	15876	06/11/2024	
06/11/2024	12332	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LIGHT FIXTURE	1911.45	15876	06/11/2024	
06/11/2024	12332	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LED LIGHT FIXTURE	3628.80	15876	06/11/2024	
06/11/2024	12332	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SPADES	1235.00	15876	06/11/2024	
05/31/2024	12393	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	857.17	15870	05/30/2024	
05/31/2024	12393	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	873.95	15870	05/30/2024	
05/31/2024	12393	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3736.87	15870	05/30/2024	
05/31/2024	12393	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	60154.31	15870	05/30/2024	
06/11/2024	12435	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	METER COMMUNICATIONS	240.00	15873	06/11/2024	

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06/07/2024	12559	COMCAST CABLE		6301100324.000	LIGHT TELEPHONE	Acct 902415418- May Services - P&L	33.53	12559ACH	06/07/2024	
06/11/2024	12343	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	PAPER	38.99	15897	06/11/2024	
05/30/2024	12412	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 5/31/2024	6488.04	15871	05/30/2024	
06/11/2024	12337	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT	43425.17	15884	06/11/2024	
06/06/2024	12526	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	40862.22	15903	06/06/2024	
06/11/2024	12342	PREMIUM MECHANICAL LLC		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	SUBSTATION DOOR REPAIR	350.00	15896	06/11/2024	
06/11/2024	12338	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - WOODFIELD POINTE SEC 2	61733.11	15889	06/11/2024	
06/11/2024	12335	FOUR PINES FEED & SEED		6301100240.000	LIGHT MISC SUPPLIES	KILLZALL	509.99	15882	06/11/2024	
06/11/2024	12329	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	KLEIN PRESS	889.95	15872	06/11/2024	
06/11/2024	12329	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	SUSPENTION, HARD HAT	68.74	15872	06/11/2024	
06/11/2024	12336	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	COUPLING	400.00	15883	06/11/2024	
06/11/2024	12336	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	CONDUIT	8307.00	15883	06/11/2024	
06/11/2024	12336	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	CONDUIT	2117.50	15883	06/11/2024	
06/11/2024	12336	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	CONDUIT, COUPLER	33511.40	15883	06/11/2024	
06/11/2024	12331	BRADEN BUSINESS SYSTEMS		6301100392.000	LIGHT OUTSIDE CONTRACT	COPIER METERING	31.40	15875	06/11/2024	
06/11/2024	12344	RONALD COOK		6301100398.000	LIGHT SUBS DUES TRAINING	SAFTEY TRAINING SESSION	650.00	15899	06/11/2024	
06/11/2024	12345	SHIRKS INTERNATIONAL, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	ARM REST, MIRROR HEAD	286.95	15902	06/11/2024	
06/11/2024	12340	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	BITS	29.99	15894	06/11/2024	
06/11/2024	12334	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	ELECTRIC DEPRECIATION	100301.83	15879	06/11/2024	
06/11/2024	12341	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE REQUESTS, TECH USAGE	340.40	15895	06/11/2024	
06/11/2024	12341	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAPS	1130.85	15895	06/11/2024	
06/11/2024	12339	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	4500.00	15892	06/11/2024	
06/11/2024	12330	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	BATTERY - UNIT 21	195.99	15874	06/11/2024	
06/11/2024	12323	JENNIFER TOLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96076	100.00	15885	06/11/2024	
06/11/2024	12315	LUKAS JACKSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	100.00	15888	06/11/2024	

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						96187				
06/11/2024	12316	KYLE W KINNEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97711	150.00	15887	06/11/2024	
06/11/2024	12314	REESE HEARN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97106	33.54	15898	06/11/2024	
06/11/2024	12313	JORDAN GENTRY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97711	150.00	15886	06/11/2024	
06/11/2024	12311	MARY KAY DOBBS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98942	150.00	15890	06/11/2024	
06/11/2024	12312	ERIC FROEDGE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97818	100.00	15881	06/11/2024	
06/11/2024	12322	SHANNON STAFFORD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92530	150.00	15900	06/11/2024	
06/11/2024	12317	MARY MAGUIRE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100236	150.00	15891	06/11/2024	
06/11/2024	12319	ELIZABETH H MANCUSO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 88191	150.00	15880	06/11/2024	
06/11/2024	12318	SHANTIL MALONE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100962	58.82	15901	06/11/2024	
06/11/2024	12321	DEBRA RAYL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87146	31.87	15877	06/11/2024	
06/11/2024	12320	PAM PREW		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 75422	6.61	15893	06/11/2024	
SubTotal Fund Number 6301							398543.99			
**Fund Number 6304 LIGHT METER DEP										
06/11/2024	12326	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	5500.00	15878	06/11/2024	
SubTotal Fund Number 6304							5500.00			
**Fund Number 6501 STORM WATER										
05/31/2024	12396	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2828.70	3118	05/30/2024	
05/31/2024	12396	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	121.23	3118	05/30/2024	
05/31/2024	12396	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	151.90	3118	05/30/2024	
05/31/2024	12396	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	35.52	3118	05/30/2024	

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06/11/2024	12453	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	4445.00	3123	06/11/2024	
06/11/2024	12454	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	Riprap 19 ton	638.36	3122	06/11/2024	
06/11/2024	12455	CLARK DIETZ ENGINEERING		6501100311.000	STORM WATER PROF SERVICE	Brandywine Flood Study	7982.12	3121	06/11/2024	
05/30/2024	12413	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 5/31/2024	330.39	3119	05/30/2024	
06/06/2024	12527	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2434.59	3124	06/06/2024	
06/11/2024	12324	CHARLES SCHAEKEL		6501100500.000	STORM WATER NON APPR	CREDIT REFUND ON ACCT# 70160	6.60	3120	06/11/2024	
SubTotal Fund Number 6501							18974.41			
**Fund Number 6607 UTILITY BILLING										
05/31/2024	12397	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	25216.55	2891	05/30/2024	
05/31/2024	12397	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	163.58	2891	05/30/2024	
05/31/2024	12397	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1535.14	2891	05/30/2024	
05/31/2024	12397	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	359.01	2891	05/30/2024	
06/07/2024	12562	COMCAST CABLE		6607100324.000	UTILITY BILLING PHONES	Acct 902415418 - May Services - Utilities	16.77	12562ACH	06/07/2024	
05/30/2024	12414	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 5/31/2024	2616.63	2892	05/30/2024	
06/06/2024	12525	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	19878.19	2895	06/06/2024	
06/11/2024	12426	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	CO86 COPIES	251.06	2893	06/11/2024	
06/11/2024	12428	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	5-5 GAL JUGS	41.75	2894	06/11/2024	
SubTotal Fund Number 6607							50078.68			
**Fund Number 7701 INFORMATION TECH										
05/31/2024	12392	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	154.97	32027	05/30/2024	
05/31/2024	12392	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	662.65	32027	05/30/2024	
06/07/2024	12556	COMCAST CABLE		7701100324.000	INFO TECH TELEPHONE	Acct 902415418 - May Services -	7.45	12556ACH	06/07/2024	

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						IT				
05/30/2024	12415	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 5/31/2024	1213.28	12415PAY	05/30/2024	
06/06/2024	12524	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	3961.70	12524PAY	06/06/2024	
SubTotal Fund Number 7701							16833.03			
**Fund Number 8801 FIRE PENSION										
05/31/2024	12392	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	32027	05/30/2024	
06/03/2024	12417	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10420.01	12417PAY	06/03/2024	
SubTotal Fund Number 8801							10458.47			
**Fund Number 8802 POLICE PENSION										
05/31/2024	12392	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	32027	05/30/2024	
06/03/2024	12417	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25761.86	12417PAY	06/03/2024	
SubTotal Fund Number 8802							25800.32			
**Fund Number 8806 POLICE PENSION W/H										
05/30/2024	12400	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 5/31/2024	7119.65	12400PAY	05/30/2024	
SubTotal Fund Number 8806							7119.65			
**Fund Number 8807 FIRE PENSION W/H										
05/30/2024	12401	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 5/31/2024	9029.80	12401PAY	05/30/2024	
SubTotal Fund Number 8807							9029.80			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
05/30/2024	12402	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/31/2024 - Corp	17471.10	12402PAY	05/30/2024	

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05/30/2024	12402	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/31/2024	10409.29	12402PAY	05/30/2024		
05/30/2024	12402	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/31/2024 - Utilities	19069.43	12402PAY	05/30/2024		
SubTotal Fund Number 8808							46949.82				
**Fund Number 8901 PAYROLL NET/DD											
05/31/2024	12404	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 5/31/2024	447972.32	12404PAY	05/31/2024		
06/03/2024	12419	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31175.65	12419PAY	06/03/2024		
06/03/2024	12421	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	9897.71	12421PAY	06/03/2024		
SubTotal Fund Number 8901							489045.68				
**Fund Number 8902 PAYROLL FEDERAL W/H											
06/03/2024	12422	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	1711.44	12422PAY	06/03/2024		
05/31/2024	12406	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 5/31/2024	60419.20	12406PAY	05/31/2024		
06/03/2024	12420	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3243.54	12420PAY	06/03/2024		
SubTotal Fund Number 8902							65374.18				
**Fund Number 8903 PAYROLL FICA W/H											
05/31/2024	12406	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 5/31/2024	62852.30	12406PAY	05/31/2024		
06/03/2024	12422	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	651.00	12422PAY	06/03/2024		
SubTotal Fund Number 8903							63503.30				
**Fund Number 8904 PAYROLL MEDICARE W/H											
05/31/2024	12406	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 5/31/2024	18261.00	12406PAY	05/31/2024		
06/03/2024	12422	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	369.76	12422PAY	06/03/2024		
SubTotal Fund Number 8904							18630.76				
**Fund Number 8905 STATE TAX W/H											
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	58651.82	12399PAY	05/30/2024		

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SubTotal Fund Number 8905							58651.82				
**Fund Number 8906 COUNTY TAX WITHHOLDING											
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	300.00	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	239.27	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2641.34	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	45.13	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	1433.76	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1743.64	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	84.81	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	144.59	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	241.75	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	26255.73	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1080.03	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	357.92	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1419.24	12399PAY	05/30/2024		
05/30/2024	12399	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	25.59	12399PAY	05/30/2024		
SubTotal Fund Number 8906							36012.80				
**Fund Number 8907 EMPLOYEE CHILD SUPPORT											
05/31/2024	12405	IN STATE CHILD SUPPORT		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 5/31/2024	1313.38	12405PAY	05/31/2024		

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BUREAU											
SubTotal Fund Number 8907							1313.38				
**Fund Number 8910 FIRE VOL UNION 4747											
05/31/2024	12403	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 5/31/2024	1533.54	12403PAY	05/31/2024		
SubTotal Fund Number 8910							1533.54				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
05/31/2024	12407	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 5/31/2024	315.00	12407PAY	05/31/2024		
SubTotal Fund Number 8911							315.00				
**Fund Number 8912 SUPPORTING HEROES											
05/31/2024	12408	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 5/31/2024	123.26	12408PAY	05/31/2024		
SubTotal Fund Number 8912							123.26				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
05/31/2024	12392	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3603.50	32027	05/30/2024		
05/31/2024	12409	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 5/31/2024	7177.68	12409PAY	05/31/2024		
SubTotal Fund Number 8915							10781.18				
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX											
05/31/2024	12409	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 5/31/2024	7142.01	12409PAY	05/31/2024		
SubTotal Fund Number 8916							7142.01				
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT											
05/31/2024	12409	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loan pymnts - 5/31/2024	741.43	12409PAY	05/31/2024		

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SubTotal Fund Number 8917							741.43				
**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA											
06/06/2024	12541	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	32093	06/06/2024		
SubTotal Fund Number 8918							55.02				
**Fund Number 8920 PRETAX AFLAC											
06/06/2024	12535	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pre-tax	339.00	12535PAY	06/06/2024		
SubTotal Fund Number 8920							339.00				
**Fund Number 8921 AFLAC											
06/06/2024	12535	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	216.77	12535PAY	06/06/2024		
SubTotal Fund Number 8921							216.77				
**Fund Number 8922 AFLAC GROUP											
06/06/2024	12539	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	12539PAY	06/06/2024		
SubTotal Fund Number 8922							429.60				
**Fund Number 8925 BOSTON MUTUAL LIFE											
06/06/2024	12536	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	962.84	32091	06/06/2024		
SubTotal Fund Number 8925							962.84				
**Fund Number 8926 GRANGE LIFE INS											
06/06/2024	12537	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	700.42	32094	06/06/2024		
SubTotal Fund Number 8926							700.42				

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**Fund Number 8927 LEGALSHIELD										
06/06/2024	12540	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	366.90	32092	06/06/2024	
SubTotal Fund Number 8927							366.90			
**Fund Number 8940 EMPLY MEDICAL INS										
06/06/2024	12538	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	12538PAY	06/06/2024	
06/06/2024	12538	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	319184.48	12538PAY	06/06/2024	
06/06/2024	12538	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	131668.84	12538PAY	06/06/2024	
SubTotal Fund Number 8940							450828.32			
**Fund Number 8941 EMPLOYEE DENTAL INS										
06/06/2024	12538	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11318.88	12538PAY	06/06/2024	
SubTotal Fund Number 8941							11318.88			
**Fund Number 8942 EMPLOYEE VISION PLAN										
06/06/2024	12538	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2590.65	12538PAY	06/06/2024	
SubTotal Fund Number 8942							2590.65			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
05/31/2024	12398	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 5/31/2024	8518.43	12398PAY	05/31/2024	
SubTotal Fund Number 8943							8518.43			
*** GRAND TOTAL ***							3694893.31			