

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.

July 9, 2024

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Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF GREENFIELD

BOW Claims Docket 07-09-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 31 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,889,038.86.

Dated this 9th day of July 2024.

\_\_\_\_\_  
Katherine Locke

\_\_\_\_\_  
Larry Breese

\_\_\_\_\_  
Brent Robertson

\_\_\_\_\_  
Glenna Shelby

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Guy Titus

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Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 07-09-2024

Check Date From 06/26/2024 Thru 07/09/2024

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										
07/09/2024	13122	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Publication of Ordinance No. 2024/16	119.94	32293	07/09/2024	
06/28/2024	13019	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11092.59	32265	06/28/2024	
07/01/2024	13106	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	68.88	13106PAY	07/01/2024	
06/28/2024	13019	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3607.28	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	7919.93	32265	06/28/2024	
06/28/2024	13050	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	7.54	32267	06/28/2024	
06/28/2024	13050	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	32.26	32267	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	123475.56	32265	06/28/2024	
07/01/2024	13106	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	4750.00	13106PAY	07/01/2024	
06/28/2024	13019	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	4324.99	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19361.98	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	666.77	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1230.41	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	287.75	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2489.50	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	6640.20	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14761.88	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	351.45	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	1141.88	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	453.75	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	32265	06/28/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/28/2024	13019	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	727.14	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	170.05	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	86.98	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	371.92	32265	06/28/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State St	34.69	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main St	34.58	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Corner Lot 100N & Jaycie Phelps Rd	6.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	2285 N State St	52.65	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin St	34.58	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South St	57.73	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin - Street Department	6.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E NewRd/Barrett Dr	46.29	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Deopot St	26.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	806 W New Rd	35.36	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 West South St	8.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main	10.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95 S Morristown Pike	35.02	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main	10.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St - City Hall	3145.89	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms X2	6.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 East North St	6.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 East North St	6.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	2275 N State St	54.11	32303	07/09/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main	8.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 West North St	95.42	32303	07/09/2024	
07/09/2024	13092	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	utilities	2725.15	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Elizabeth Ann' Kitchen	72.63	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Riley Museum	265.33	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main	12.00	32303	07/09/2024	
07/09/2024	13134	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	126.51	32303	07/09/2024	
07/09/2024	13060	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64165 GARAGE UTILITIES	457.01	32303	07/09/2024	
07/09/2024	13060	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64166 GARAGE UTILITIES	18.70	32303	07/09/2024	
07/09/2024	13012	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST - ELECTRIC	27.30	32303	07/09/2024	
07/09/2024	13012	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST - ELECTRIC & STORMWATER	176.44	32303	07/09/2024	
07/09/2024	13012	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE - STORMWATER	6.00	32303	07/09/2024	
07/09/2024	13012	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST - ELECTRIC	13.65	32303	07/09/2024	
07/09/2024	13012	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	811 S STATE ST - WATER	50.23	32303	07/09/2024	
07/09/2024	13012	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST - ELECTRIC	27.30	32303	07/09/2024	
07/09/2024	13119	HANCOCK REGIONAL HOSP & HEALTH		1101003311.000	COUNCIL PROFESSIONAL SERVICES	July 2024 - Social Media website through the hospital	3366.67	32304	07/09/2024	
07/09/2024	13080	WEBB EFFECTS LLC		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	graphics for new trucks	400.00	32346	07/09/2024	
07/09/2024	12904	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	LT DOOR PLATE	35.00	32341	07/09/2024	
07/02/2024	13114	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies - Clerk's Office 5/4/2024-6/4/2024	289.88	32271	07/02/2024	
07/09/2024	12905	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	6.99	32325	07/09/2024	
07/09/2024	13088	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	office supplies	67.91	32325	07/09/2024	
06/26/2024	12946	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account 8529201530139509 - City Hall - June 20, 2024 - July 19, 2024	273.46	12946ACH	06/26/2024	

Accounts Payable Register

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07/09/2024	12923	COMCAST CABLE		1101006351.000	POLICE UTILITIES	SVC 6/26-7/25	10.51	32348	07/05/2024	
06/28/2024	13045	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 6/28/2024	2243.22	13045PAY	06/28/2024	
06/28/2024	13054	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - Comp payback - 6/28/24	58.28	13054PAY	06/28/2024	
06/28/2024	13045	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 6/28/2024	9854.12	13045PAY	06/28/2024	
06/28/2024	13045	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 6/28/2024	443.90	13045PAY	06/28/2024	
06/28/2024	13045	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 6/28/2024	1242.38	13045PAY	06/28/2024	
06/28/2024	13045	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 6/28/2024	701.20	13045PAY	06/28/2024	
06/28/2024	13045	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 6/28/2024	178.36	13045PAY	06/28/2024	
06/28/2024	13045	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 6/28/2024	712.57	13045PAY	06/28/2024	
07/09/2024	13093	AIM		1101001391.000	MAYOR PROMOTION CITY BUSINESS	ICOM Conference	199.00	32278	07/09/2024	
06/28/2024	13029	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - 6/28/2024	22663.98	13029PAY	06/28/2024	
07/09/2024	13101	NELSON ALARM INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	Fire System Monitoring	150.00	32322	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Auto - Endorsements - Animal Mgmt	1664.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	1 new PO Bond - Zoe Anthony - Animal Mgmt	75.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Package - Endorsements - Police	66.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Auto - Endorsements - Police	-3800.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Auto - General	42443.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Package - General	49647.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Package - Endorsements - Street	578.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Work Comp - General	59250.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Auto - Endorsements - Parks Dept	271.00	32274	07/09/2024	

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07/09/2024	13123	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Worker's Comp Audit 2023 - 2024	50993.00	32275	07/09/2024	
07/09/2024	13123	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Worker's Comp Audit 2023 - 2024 - amendment General	13895.00	32275	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Police Reserve Accident Policy - Annual	389.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Commercial Umbrella - General	17637.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Package - Endorsements - General	197.00	32274	07/09/2024	
07/09/2024	13121	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Jr. Firefighter Hats - Silver Maltese Cross Shield	246.00	32297	07/09/2024	
07/09/2024	13121	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Jr. Firefighter Hats - Silver Maltese Cross Shield - Discount	-12.30	32297	07/09/2024	
07/09/2024	12918	KOENIG EQUIPMENT INC.		1101007362.000	CEMETERY GARAGE & MOTOR	ACCT#GREEN278 JD TRACTOR & MOWER	292.54	32310	07/09/2024	
07/09/2024	13099	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	Bug and Pest Control for City Hall	90.00	32277	07/09/2024	
07/09/2024	12924	ED MARTIN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD232 ASSESSMENT FOR WATER LEAK	171.20	32295	07/09/2024	
07/09/2024	13057	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT# CO89 GARAGE PRINTER	25.10	32286	07/09/2024	
06/27/2024	13026	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	Mayor-Account 1403295-5/15/2024-06/14/2024	122.00	13026ACH	06/27/2024	
06/27/2024	13046	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	Mayor-Account 1403295-6/15/2024-07/14/2024	122.00	13046ACH	06/27/2024	
06/27/2024	13015	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006441.000	POLICE COMPUTER EQUIP	Police - July - DLL Account 1722042 - 3 of 3 Payments up to date	300.00	13015ACH	06/27/2024	
06/27/2024	13014	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006441.000	POLICE COMPUTER EQUIP	Police - June - DLL Account 1722042	300.00	13014ACH	06/27/2024	
06/27/2024	13010	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006441.000	POLICE COMPUTER EQUIP	Police - May - DLL Account 1722042 - 4/15/2024-05/14/2024 -	300.00	13010ACH	06/27/2024	
06/27/2024	13055	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Animal Management - Account 1317321 - 5/1/2024-05/31/2024	47.00	13055ACH	06/27/2024	
06/27/2024	13049	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	Planning-Account 1730541-6/1/2024-6/30/2024	120.00	13049ACH	06/27/2024	
06/27/2024	13048	DE LAGE LANDEN FINANCIAL		1101012213.000	PLANNING MISC SUPPLIES	Planning-Account 1730541-	120.00	13048ACH	06/27/2024	

Accounts Payable Register

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		SERVICES INC.				5/1/2024-5/31/2024				
07/09/2024	12979	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 6/24/24 - 6/29/24	1300.00	32279	07/09/2024	
07/09/2024	12979	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 6/16/24-6/21/24	1300.00	32279	07/09/2024	
07/09/2024	13097	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Sanding Block, Putty Knife, Border Adhesive, Silicone, Mold Control	33.15	32329	07/09/2024	
07/09/2024	13061	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	52.65	32312	07/09/2024	
07/09/2024	13135	Barry N Edon		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Carpet,Tile and Furniture Cleaing - City Hall	4884.00	32307	07/09/2024	
06/28/2024	13039	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 6/28/24 - Employer contribution	3603.50	13039PAY	06/28/2024	
07/09/2024	12944	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Replace 9 volt battery in all 7 battery powered controllers - Reset 1 sprinkler head	278.09	32289	07/09/2024	
07/09/2024	12944	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Preemergent weed control,Post emergent weed control & Police grounds	1622.31	32289	07/09/2024	
07/09/2024	12944	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Mulch landscape beds - Post emerge weed cnrtl, mulch landscape beds,Post emerge week control	9427.35	32289	07/09/2024	
07/02/2024	13115	Mountain Glacier, LLC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Drinking Water - Clerk Treasurer Office	30.97	32272	07/02/2024	
07/02/2024	13115	Mountain Glacier, LLC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Drinking Water - Clerk Treasurer Office	30.97	32272	07/02/2024	
07/09/2024	13130	Rundell Ernstberger Associates, 202419 Inc		1101012311.000	PLANNING PROF SERVICES	4 Phase Comprehensive Plan	4240.71	32334	07/09/2024	
07/09/2024	13140	Wilson Elser Moskowitz Edelman 202416 & Dicker LLP		1101003312.000	COUNCIL LEGAL SERVICES	Professional Service Agreement for services	3740.50	32347	07/09/2024	
07/09/2024	12922	LifeVac LLC		1101006442.000	POLICE EQUIPMENT	LIFEVAC KITS	2740.50	32315	07/09/2024	
07/09/2024	13083	KOORSEN PROTECTION SERVICE,INC		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	fire extinguisher inspection	128.95	32311	07/09/2024	
07/09/2024	13118	GILLIAM JANITORIAL SERVICE,INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	July - Monthly cleaning of City Hall	1610.00	32299	07/09/2024	
07/09/2024	13120	NINE STAR		1101003324.000	COUNCIL TELEPHONE	Account 31450 - July 2024 -	229.40	32323	07/09/2024	

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		CONNECT-TELECOM				Council				
07/09/2024	13120	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Account 31450 - July 2024 - Police	40.00	32323	07/09/2024	
07/09/2024	13139	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	May Services - Services through 5/31/2024	2250.00	32324	07/09/2024	
07/09/2024	13082	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	kennel cleaning supplies and mats	215.52	32290	07/09/2024	
07/09/2024	13058	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 GARAGE TOWELS, RUGS	20.34	32290	07/09/2024	
07/09/2024	12920	ARMSTRONG GARAGE DOORS, INC		1101007361.000	CEMETERY REPAIRS	CEMETERY - EAST DOOR REPAIRS	370.00	32280	07/09/2024	
07/09/2024	12899	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 AED AGREEMENT	65.00	32291	07/09/2024	
07/09/2024	12899	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985477 AED AGREEMENT	65.00	32291	07/09/2024	
07/09/2024	12899	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 AED AGREEMENT	65.00	32291	07/09/2024	
07/09/2024	12899	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985477 AED AGREEMENT	65.00	32291	07/09/2024	
07/09/2024	13090	TEAM IMAGE, LLC		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	new employee shirts	57.00	32342	07/09/2024	
07/09/2024	13079	MT. COMFORT ANIMAL HOSP INC		1101008318.000	ANIMAL CTRL VET SERVICES	vet care for kennel animals	660.00	32319	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD220 OIL	42.11	32282	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD237 R-134A IN 12 OZ RETURN	-29.97	32282	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD282 BUSHING SWAY BAR RETURN	-10.25	32282	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD221 OIL FILTER	5.59	32282	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 CONDENSER RETURN	-124.99	32282	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 OIL FILTER	8.79	32282	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD212 OIL FILTER	56.77	32282	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD250 TSTAT HOUSING REFUND	-39.99	32282	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD WHITE TAHOE	3400.76	32282	07/09/2024	
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSHOP R1234YF 25LB	999.99	32282	07/09/2024	



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07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	REFRIGERANT PD240 CABIN FILTER/COMPRESSOR	297.98	32282	07/09/2024		
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-1703 COMPRESSOR	256.99	32282	07/09/2024		
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 RADIATOR REFUND	-174.99	32282	07/09/2024		
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD WHITE TAHOE	-720.00	32282	07/09/2024		
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 BATTERY RETURN	-219.99	32282	07/09/2024		
07/09/2024	12911	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 R-1234YF 8OZ	69.98	32282	07/09/2024		
07/09/2024	13056	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 QTY 36 SP BPC CA	107.64	32282	07/09/2024		
<b>SubTotal Fund Number 1101</b>							<b>554117.03</b>				
<b>**Fund Number 2201 MVH STREET</b>											
06/28/2024	13019	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31288.55	32265	06/28/2024		
06/28/2024	13019	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1498.99	32265	06/28/2024		
07/09/2024	12919	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 VAL CORE	2.45	32321	07/09/2024		
07/09/2024	12919	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 18-11 FITTINGS	22.99	32321	07/09/2024		
07/09/2024	12919	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 18-11 FILTER & FUEL FILTER	77.07	32321	07/09/2024		
07/09/2024	13012	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ST ELECTRIC & WATER	804.50	32303	07/09/2024		
07/09/2024	13012	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ST ELECTRIC	32.57	32303	07/09/2024		
07/09/2024	12897	BOLTS & NUTS OF HAN. CO., INC.		2201100362.000	STREET GARAGE/MOTOR	PO 18-11 8MM SKT HEAD & 8MM FLATWASHER	14.40	32284	07/09/2024		
07/09/2024	12898	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT#CO89 STREET DEPT. 05/21/2024 - 06/20/2024	13.46	32286	07/09/2024		
07/09/2024	12917	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#GREEN281 GREENFIELD STREET DEPT BUSHINGS	3.26	32309	07/09/2024		
07/09/2024	13016	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	ACCT#6035301203745458 STREET DEPT ROLLER RATCHET BINDER	129.98	32344	07/09/2024		
07/09/2024	12914	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	LEVER THROTTLE -	3.00	32338	07/09/2024		

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07/09/2024	12914	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	KIT DIPSTICK & TUBE & 6 OZ BOTTLES	69.20	32338	07/09/2024	
07/09/2024	12920	ARMSTRONG GARAGE DOORS, INC		2201100361.000	STREET BLDG/EQUIP REP	STREET DEPT. - OPENER NOT WORKING	234.00	32280	07/09/2024	
07/09/2024	12899	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 AED & RESTOCK CABINET	605.96	32291	07/09/2024	
07/09/2024	12899	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 AED & RESTOCK CABINET	577.58	32291	07/09/2024	
<b>SubTotal Fund Number 2201</b>							35377.96			
<b>**Fund Number 2202 LOCAL ROAD &amp; STREET</b>										
07/09/2024	13017	E & B PAVING INC		2202100414.000	LOCAL RD/ST- ST CONSTR	30.70 TONS	2118.30	32294	07/09/2024	
<b>SubTotal Fund Number 2202</b>							2118.30			
<b>**Fund Number 2203 MVH STREET RESTRICTED</b>										
07/09/2024	13018	VAIL'S CONCRETE		2203100421.000	MVH RESTRICTED SIDEWALKS	MUSKEGON LN PROJECT, CREW CARWASH & GOODWILL ENTRY	7404.00	32345	07/09/2024	
<b>SubTotal Fund Number 2203</b>							7404.00			
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
06/28/2024	13019	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	25522.01	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	12558.89	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	4493.09	32265	06/28/2024	
06/28/2024	13050	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	520.33	32267	06/28/2024	
06/28/2024	13019	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20371.85	32265	06/28/2024	
07/09/2024	13120	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - July 2024 - Parks2	28.22	32323	07/09/2024	
07/09/2024	13120	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - July 2024 - Parks	27.22	32323	07/09/2024	
<b>SubTotal Fund Number 2204</b>							63521.61			
<b>**Fund Number 2211 PARK NONREVERTING</b>										

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06/28/2024	13019	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	243.38	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	16784.21	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	1040.61	32265	06/28/2024	
<b>SubTotal Fund Number 2211</b>							18068.20			
<b>**Fund Number 2243 FIRE TERRITORY</b>										
07/01/2024	13106	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	14750.00	13106PAY	07/01/2024	
06/28/2024	13019	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	156199.01	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	1728.00	32265	06/28/2024	
07/01/2024	13106	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	213.89	13106PAY	07/01/2024	
07/01/2024	13106	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	914.50	13106PAY	07/01/2024	
06/28/2024	13019	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9770.24	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2285.00	32265	06/28/2024	
06/28/2024	13019	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	6615.00	32265	06/28/2024	
07/09/2024	13005	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES AT STATION 422	1813.01	32303	07/09/2024	
07/09/2024	13005	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES AT STATION 422	30.33	32303	07/09/2024	
07/09/2024	13005	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES AT STATION 421	2854.86	32303	07/09/2024	
07/09/2024	13005	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES AT STATION 422	176.63	32303	07/09/2024	
07/09/2024	12928	CR MECHANICAL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - CLEAN & SERVICE ICE MACHINE	604.81	32292	07/09/2024	
07/09/2024	12928	CR MECHANICAL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - CLEAN & SERVICE ICE MACHINE	462.14	32292	07/09/2024	
07/09/2024	12931	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CONNECTION & BIDIRECTIONAL EXCHANGE WITH PARTICIPATING HOSPITALS	995.00	32296	07/09/2024	
07/09/2024	12975	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	242343830 - FIRE - MONTHLY M2M WITH HRH	21.12	32261	06/26/2024	
07/09/2024	12933	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	DRUG PICKUP	101.26	32305	07/09/2024	
07/09/2024	12937	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - INSTALLED FS-38 SUCTION LINE FREEZE STAT	535.00	32320	07/09/2024	

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07/09/2024	13047	BENJAMIN RYAN WILLIS		2243100137.000	FIRE TERR QTRMASTER	QTY 100 - ENAMEL MEDALLION PINS & QTY 2 - HELMET SHIELDS	335.00	32283	07/09/2024	
07/09/2024	12938	OFFICE 360, INC		2243100213.000	FIRE TERR MISC SUPPLIES	PRINTER PAPER, POST-ITS & PAD OF PAPER	179.64	32325	07/09/2024	
07/02/2024	13113	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CABLE SERVICE AT STATION 421	41.99	32270	07/02/2024	
07/02/2024	13112	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 422	63.01	32269	07/02/2024	
06/28/2024	13045	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 6/28/2024	1379.76	13045PAY	06/28/2024	
07/09/2024	13098	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 6 - 3-PART RECEIPT BOOKS	463.00	32326	07/09/2024	
06/28/2024	13030	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 6/28/2024	28191.78	13030PAY	06/28/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	EMT/Paramedic PCF (9 new)	990.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Auto - Endorsements - Fire	-593.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Work Comp - Fire	22219.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Commercial Umbrella - Fire	6614.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Auto - Fire	15998.00	32274	07/09/2024	
07/09/2024	13124	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Package - Fire	18618.00	32274	07/09/2024	
07/09/2024	13123	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Worker's Comp Audit 2023 - 2024 - amendment Fire	5211.00	32275	07/09/2024	
07/09/2024	12980	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL AT STATION 421	70.00	32277	07/09/2024	
07/09/2024	12980	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL AT STATION 422	80.00	32277	07/09/2024	
07/09/2024	12985	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	141422 - FIRE - EZ-IO 25 MM NEEDLE	562.50	32343	07/09/2024	
07/09/2024	12985	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	141422 - FIRE - EZ-IO 25 MM NEEDLE SET & EZ-IO 15MM NEEDLE	1230.50	32343	07/09/2024	

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07/09/2024	12939	PHILLY ELECTRICAL SUPPLY		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - CASTERS	85.80	32329	07/09/2024	
07/09/2024	13078	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR JUNE 2024	6062.42	32312	07/09/2024	
07/09/2024	13077	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	1220973 - FIRE - E422 - HEAVY TRUCK REPAIR RIGHT FRONT	45.00	32333	07/09/2024	
07/09/2024	12926	Binder Lift Inc.		2243100442.000	FIRE TERR EQUIPMENT	VINYL STANDARD BINDER LIFT - 34"-62"	791.00	32288	07/09/2024	
07/09/2024	13120	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account 31450 - July 2024 - Fire21	20.73	32323	07/09/2024	
07/09/2024	13120	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account 31450 - July 2024 - Fire22	25.70	32323	07/09/2024	
07/09/2024	13065	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	AMBULANCE BILLING, COMPLIANCE & COLLECTIONS JUNE 2024	14453.25	32317	07/09/2024	
07/09/2024	12932	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 10 - DURACUBE 40	106.90	32298	07/09/2024	
07/09/2024	12940	POSTNET		2243100322.000	FIRE TERR POSTAGE & FREIGHT	KING - SCBA GEAR	25.09	32330	07/09/2024	
07/09/2024	12941	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	DOCUMENT SHREDDING	50.00	32335	07/09/2024	
07/09/2024	12943	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	NAVY/GREY TRUCKER HATS	180.00	32342	07/09/2024	
07/09/2024	12943	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	MESH & JERSEY SHORTS	490.00	32342	07/09/2024	
07/09/2024	12943	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	TEEN ACADEMY INSTRUCTOR SHIRTS	54.00	32342	07/09/2024	
07/09/2024	12943	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	OFFICER TEES, PARAMEDIC TEES & PLAIN SWEATSHIRTS	452.50	32342	07/09/2024	
07/09/2024	12935	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	CALES - WHITE L/S SHIRT, MENS TEK3 PANTS, 24-7 MENS SHORTS, BELT	403.21	32318	07/09/2024	
07/09/2024	12927	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	215442 - EXTRICATION COLLAR, PRESSURE INFUSER, IV SOLUTION, MANOMETER	533.75	32285	07/09/2024	
07/09/2024	12927	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	215442 - NEEDLE, GLOVES, OXYGEN MASK, NASAL CANNULA, ET TUBE INTRODUCER, ECG PAPER, IV CATH, PATIENT	3053.23	32285	07/09/2024	
07/09/2024	12927	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	215442 - EPINEPHRINE 1MG &	543.78	32285	07/09/2024	

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						CURAPLEX COLD PACK				
07/09/2024	12927	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	215442 - EPINEPHRINE 1MG	294.98	32285	07/09/2024	
07/09/2024	12925	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - SHOP - TECHNICAL CHEMICAL CYLINDER 30LBS	279.99	32282	07/09/2024	
07/09/2024	12925	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 422 - PS RETURN HOSE & NITRO 4X4	10.35	32282	07/09/2024	
07/09/2024	12925	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 422 - ANTIFREEZE	36.23	32282	07/09/2024	
07/09/2024	12925	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 - HOSE CLAMP	4.84	32282	07/09/2024	
07/09/2024	12925	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M424 - LED DRIVING LIGHT	34.91	32282	07/09/2024	
07/09/2024	12934	MATT HORTON		2243100137.000	FIRE TERR QTRMASTER	HORTON - QTY 2 - 5.11 WORK SHORTS	90.00	32316	07/09/2024	
07/09/2024	12996	OPTUM CARE ATTN FINANCE DEPT		2243100501.000	FIRE TERR AMBULANCE REF	NEIL ATWELL - CLAIM BILLED IN ERROR	236.45	32327	07/09/2024	
07/09/2024	12998	OPTUM CARE ATTN FINANCE DEPT		2243100501.000	FIRE TERR AMBULANCE REF	ROBERT GIBBS - STATE FARM PAID CLAIM DUE REFUND	279.12	32328	07/09/2024	
07/09/2024	12999	SUSAN MCCLARY		2243100501.000	FIRE TERR AMBULANCE REF	SECONDARY INS. PAID CLAIM - PT DUE REFUND	170.99	32339	07/09/2024	
07/09/2024	13003	JAMES OLIVER		2243100501.000	FIRE TERR AMBULANCE REF	PT. DUE REFUND BC PRIMARY INS. PAID CLAIM	925.00	32308	07/09/2024	
SubTotal Fund Number 2243							331463.20			
<b>**Fund Number 2304 FIRE DEPT NON REVERTING</b>										
07/09/2024	12943	TEAM IMAGE, LLC		2304100500.000	FIRE DEPT NON REVERTING	EMS CLASS T-SHIRT ORDER	854.00	32342	07/09/2024	
SubTotal Fund Number 2304							854.00			
<b>**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR</b>										
07/09/2024	13132	REGREENING OF GREENFIELD		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Removal, Ground Preparation, Purchase and Planting	690.00	32331	07/09/2024	

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<b>SubTotal Fund Number 2401</b>							690.00			
<b>**Fund Number 2424 HOMELAND SECURITY - OVERTIME</b>										
06/28/2024	13019	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	822.08	32265	06/28/2024	
<b>SubTotal Fund Number 2424</b>							822.08			
<b>**Fund Number 2450 MISCELLANEOUS GRANTS</b>										
07/09/2024	13136	Sara Ann Peterson		2450100500.000	MISCELLANEOUS GRANTS	One-Third of contract as first installment - Arts Planning 2024	6300.00	32340	07/09/2024	
<b>SubTotal Fund Number 2450</b>							6300.00			
<b>**Fund Number 2500 POLICE VEHICLE FUND</b>										
07/09/2024	12908	RILEY & SONS INC.		2500100415.000	POLICE VEHICLES	PD232 REPAIR	1000.00	32332	07/09/2024	
07/09/2024	12908	RILEY & SONS INC.		2500100415.000	POLICE VEHICLES	PD232 REPAIR	1000.00	32332	07/09/2024	
<b>SubTotal Fund Number 2500</b>							2000.00			
<b>**Fund Number 2501 JOINT TACTICAL TEAM</b>										
07/09/2024	12903	SHELLBACK TACTICAL LLC		2501100442.000	JOINT TACTICAL TEAM EQUIP	SWAT TEAM CARRIERS	1524.75	32336	07/09/2024	
<b>SubTotal Fund Number 2501</b>							1524.75			
<b>**Fund Number 3318 BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0</b>										
06/28/2024	13074	The Huntington National Bank		3318100382.000	BUILDING CORP BOND INTEREST MAINT	Payment #1 in 2024 - Greenfield21	168500.00	13074ACH/	06/28/2024	BOND
<b>SubTotal Fund Number 3318</b>							168500.00			
<b>**Fund Number 3325 G.O. FIRE BOND</b>										
06/28/2024	13068	THE BANK OF NEW YORK MELLON		3325100381.000	G.O. FIRE BOND PRINCIPAL	Payment #1 of 2024 - Principal	120000.00	13068ACH/	06/28/2024	Bond
06/28/2024	13068	THE BANK OF NEW YORK MELLON		3325100382.000	G.O. FIRE BOND INTEREST MAINT	Payment #1 of 2024 - Interest	23912.50	13068ACH/	06/28/2024	Bond

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<b>SubTotal Fund Number 3325</b>							143912.50				
<b>**Fund Number 3326 PARK BOND</b>											
06/28/2024	13073	FIRST INTERNET BANK		3326100381.000	PARK BOND PRINCIPAL	Payment #1 in 2024 - Interest	13035.00	13073ACH/	06/28/2024		
								BOND			
06/28/2024	13073	FIRST INTERNET BANK		3326100381.000	PARK BOND PRINCIPAL	Payment #1 in 2024 - Principal	95000.00	13073ACH/	06/28/2024		
								BOND			
<b>SubTotal Fund Number 3326</b>							108035.00				
<b>**Fund Number 3327 PARK POOL BOND #2</b>											
06/28/2024	13069	THE BANK OF NEW YORK MELLON		3327100381.000	PARK POOL BOND PRINCIPAL	Payment #1 of 2024 - Principal	95000.00	13069ACH/	06/28/2024		
								BOND			
06/28/2024	13069	THE BANK OF NEW YORK MELLON		3327100382.000	PARK POOL BOND INTEREST MAINT	Payment #1 of 2024 - Interest	36150.00	13069ACH/	06/28/2024		
								BOND			
<b>SubTotal Fund Number 3327</b>							131150.00				
<b>**Fund Number 4410 FIRE EQUIPMENT</b>											
07/09/2024	13131	STRYKER MEDICAL CORP	202412	4410100442.000	FIRE TERR EQUIPMENT REPLACE	LifePak15 v4 Monitor/Defib with accessories	37509.24	32337	07/09/2024		
07/09/2024	13131	STRYKER MEDICAL CORP	202412	4410100442.000	FIRE TERR EQUIPMENT REPLACE	LifePak15 v4 Monitor/Defib with accessories	1854.35	32337	07/09/2024		
06/28/2024	13063	Key Government Finance, Inc		4410100381.000	FIRE LOAN REPAYMENT PRINCIPAL	2022 Ariel Fire Truck - Lease payment #3 - by invoice	137099.18	32268	06/28/2024		
<b>SubTotal Fund Number 4410</b>							176462.77				
<b>**Fund Number 6101 WATER OPERATING</b>											
06/28/2024	13021	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44662.87	15604	06/28/2024		
06/28/2024	13021	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	2628.11	15604	06/28/2024		
06/28/2024	13021	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	653.65	15604	06/28/2024		
06/28/2024	13021	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2794.88	15604	06/28/2024		
07/09/2024	12992	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	FUSES	2.83	15613	07/09/2024		
07/09/2024	12990	GRAINGER, INC		6101100240.000	WATER MISC SUPPLIES	PALLET RACK	828.12	15611	07/09/2024		



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07/09/2024	12994	RON'S PEST CONTROL		6101100392.000	WATER OUTSIDE CONTR	PEST CONTROL NORTH PLANT	100.00	15615	07/09/2024	
06/28/2024	13040	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 6/28/2024	5173.39	15605	06/28/2024	
07/09/2024	12991	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1200.00	15612	07/09/2024	
07/09/2024	13127	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Amend Current Auto endorsement - Water	668.00	15620	07/09/2024	
07/09/2024	13127	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi-Annual Package	18618.00	15620	07/09/2024	
07/09/2024	13127	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi-Annual Work Comp	22219.00	15620	07/09/2024	
07/09/2024	13127	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Amend Current W/C to '23-'24 audit numbers	5211.00	15620	07/09/2024	
07/09/2024	13127	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi-Annual Commercial Umbrella	6614.00	15620	07/09/2024	
07/09/2024	13127	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi-Annual Auto	15998.00	15620	07/09/2024	
07/09/2024	12989	EUROFINS EATON ANALYTICAL, INC		6101100311.000	WATER PROFESSIONAL SERVICE	UCMR WATER TESTS	540.00	15610	07/09/2024	
07/09/2024	12989	EUROFINS EATON ANALYTICAL, INC		6101100311.000	WATER PROFESSIONAL SERVICE	UCMR WATER TESTS	540.00	15610	07/09/2024	
07/09/2024	12983	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	PRINTER CONTRACT	45.97	15606	07/09/2024	
07/09/2024	12983	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	PRINTER CONTRACT	75.51	15606	07/09/2024	
07/09/2024	12983	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	PRINTER CONTRACT	9.14	15606	07/09/2024	
06/27/2024	13011	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	Account 1708502 - DLL 05/1/2024-05/31/2024	75.00	13011ACH	06/27/2024	
06/27/2024	13013	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	Account 1708502 - DLL 06/01/2024-06/30/2024 - Conf# 114122	229.00	13013ACH	06/27/2024	
06/27/2024	13011	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	Account 1708502 - DLL 05/1/2024-05/31/2024 - Conf# 114122	229.00	13011ACH	06/27/2024	
07/09/2024	12993	FERGUSON ENTERPRISES LLC #3326		6101100222.000	WATER GAS/OIL/TIRES	DECHLOR TABS	1078.46	15614	07/09/2024	
07/09/2024	12986	CORE & MAIN LP		6101100450.000	WATER OTHER PLANT	PUMP STICK AND HOSE FOR	331.47	15608	07/09/2024	

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						PLANT				
07/09/2024	13138	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	MAY SERVICES	4000.00	15621	07/09/2024	
07/09/2024	12981	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	814.50	15607	07/09/2024	
07/09/2024	12981	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1832.63	15607	07/09/2024	
07/09/2024	12988	EMILY EWING		6101100240.000	WATER MISC SUPPLIES	COOLER	24.98	15609	07/09/2024	
<b>SubTotal Fund Number 6101</b>							137197.51			
<b>**Fund Number 6102 WATER BOND SINKING</b>										
06/27/2024	13070	THE BANK OF NEW YORK MELLON		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&I payment to BNYM	22240.16	13070-H20	06/27/2024	SRF
06/27/2024	13070	THE BANK OF NEW YORK MELLON		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&I payment to BNYM	59200.00	13070-H20	06/27/2024	SRF
<b>SubTotal Fund Number 6102</b>							81440.16			
<b>**Fund Number 6103 WATER DEPRECIATION</b>										
07/09/2024	12995	TEAM EJP W. INDIANAPOLIS		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR SOUTH ST PAVING PROJECT	747.60	15616	07/09/2024	
07/09/2024	13000	WM CORPORATE SERVICES INC Waste Management		6103100500.000	WATER DEPRECIATION NON APP	SAND FOR SOUTH ST PAVING PROJECT	2015.55	15619	07/09/2024	
07/09/2024	12997	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE WORK FOR SOUTH ST PAVING PROJECT	15661.75	15617	07/09/2024	
<b>SubTotal Fund Number 6103</b>							18424.90			
<b>**Fund Number 6104 WATER METER DEPOSIT</b>										
07/09/2024	12954	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	550.00	15618	07/09/2024	
<b>SubTotal Fund Number 6104</b>							550.00			
<b>**Fund Number 6201 WWTPC OPERATING</b>										
06/28/2024	13022	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	40670.12	8531	06/28/2024	
06/28/2024	13022	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	1648.75	8531	06/28/2024	
06/28/2024	13022	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2479.59	8531	06/28/2024	

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06/28/2024	13022	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	579.92	8531	06/28/2024	
07/09/2024	12900	Meyer Distributing Partners LLC		6201100222.000	WWTPC GAS/OIL/TIRES	71780 HYD OIL F/LOADER	70.28	8545	07/09/2024	
07/09/2024	12900	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 1-OIL FILTER AND 2-FUEL FILTERS F/32-9	95.61	8545	07/09/2024	
07/09/2024	12896	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 COMPRESSOR/VACUUM PUMP FIPISTA GRIT	449.57	8540	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	17392.40	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	38.93	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	207.56	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	264.58	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	64.15	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	676.82	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	381.87	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	38.70	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	183.56	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	162.69	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	236.24	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	37.92	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	74.64	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	39.49	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	109.24	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	66.27	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	213.25	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	79.44	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	118.72	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	88.26	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	178.54	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	119.50	8543	07/09/2024	

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07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	96.51	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	37.25	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	173.63	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	226.97	8543	07/09/2024	
07/09/2024	13062	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	456.10	8543	07/09/2024	
07/09/2024	12945	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	63865 VAC OUT 2-GREASE TRAPS AT ST JAMES LIFT STATION	2023.75	8538	07/09/2024	
07/09/2024	12915	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	JULY 2024 TRANSFER	136800.50	8556	07/09/2024	
07/09/2024	13025	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 06/01/24 - 06/30/24	36.19	8552	07/09/2024	
07/09/2024	12936	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 KITCHEN AND ROLL TOWELS, TOILET TISSUE, R-T-U GLASS CLEANER, BOWL CLEANER	252.11	8554	07/09/2024	
07/09/2024	12907	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 2-CASES COPY PAPER LTR	89.98	8549	07/09/2024	
07/09/2024	12913	XYLEM INC		6201100240.000	WWTPC MISC SUPPLIES	127667 ONE DRUM OF COOLANT F/LIFT STATIONS	1200.00	8558	07/09/2024	
07/09/2024	13006	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	59943 ENGINEERING SERVICES THRU 05/31/2024 F/POTTS DITCH LIFT STATION ANALYSIS	2050.09	8536	07/09/2024	
06/28/2024	13041	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 6/28/2024	4595.45	8532	06/28/2024	
07/09/2024	12893	CCP INDUSTRIES INC.		6201100240.000	WWTPC MISC SUPPLIES	0000135717 DISPOSABLE GLOVES	288.64	8535	07/09/2024	
07/09/2024	12893	CCP INDUSTRIES INC.		6201100240.000	WWTPC MISC SUPPLIES	0000135717 DISPOSABLE GLOVES	315.09	8535	07/09/2024	
07/09/2024	12893	CCP INDUSTRIES INC.		6201100240.000	WWTPC MISC SUPPLIES	0000135717 DISPOSABLE GLOVES - CREDITED DUE TO TAX AND FREIGHT	-315.09	8535	07/09/2024	
07/09/2024	13126	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi-Annual Auto	15998.00	8559	07/09/2024	
07/09/2024	13126	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	9-28-2019 Claim payment (court received)	-213.25	8559	07/09/2024	
07/09/2024	13126	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi-Annual Work Comp	22219.00	8559	07/09/2024	

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07/09/2024	13126	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Amend Current W/C to '23-'24 Audit	5211.00	8559	07/09/2024	
07/09/2024	13126	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi-Annual Package	18618.00	8559	07/09/2024	
07/09/2024	13126	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi-Annual Auto - Endorsement WWTP	1338.00	8559	07/09/2024	
07/09/2024	13126	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi-Annual Commercial Umbrella	6614.00	8559	07/09/2024	
07/09/2024	12910	WATER SOLUTIONS UNLIMITED INC.		6201100222.000	WWTPC GAS/OIL/TIRES	125836 2-5GAL ANTIFOAM 10 FG-05 F/DIGESTER	170.00	8555	07/09/2024	
07/09/2024	12910	WATER SOLUTIONS UNLIMITED INC.		6201100222.000	WWTPC GAS/OIL/TIRES	123132 SODIUM BISULFITE, SODIUM HYPOCHLORITE	1582.04	8555	07/09/2024	
07/09/2024	12984	MSP SEALS INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	CIT0010 ONE PIECE END, HOSE F/Front Loader	345.52	8544	07/09/2024	
07/09/2024	13008	BUCKEYE POWER SALES CO INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	C10007603 MAJOR SERVICE COMPLETED ON GENERATORS	1475.00	8534	07/09/2024	
07/09/2024	12909	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM BISULFITE	4217.95	8550	07/09/2024	
07/09/2024	12901	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 2-12/PK B-12D, 50 ML BOD STANDARD, 198 PPM	140.30	8546	07/09/2024	
07/09/2024	13076	Southern Indiana Tire, Inc.		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 4-NEW TIRES INSTALLED ON 33-5	700.96	8551	07/09/2024	
07/09/2024	13076	Southern Indiana Tire, Inc.		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 CREDIT F/TIRE REPAIR ON 32-7	-29.99	8551	07/09/2024	
07/09/2024	12894	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 20 EACH SS CLAMPS #132 AND 172	295.36	8537	07/09/2024	
07/09/2024	13075	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 05/31/2024	4000.00	8548	07/09/2024	
07/09/2024	12916	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	JULY 2024 TRANSFER	29583.33	8557	07/09/2024	
07/09/2024	12895	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	6201100240 DISTILLED WATER	44.75	8539	07/09/2024	
07/09/2024	13001	TEAM IMAGE, LLC		6201100137.000	WWTPC CLOTHING ALLOW	28324 2024 SPRING T-SHIRT ORDER	1358.00	8553	07/09/2024	
07/09/2024	12902	NSI LAB SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	9010 SAMPLES FIANNUAL DMRQA TESTING	686.00	8547	07/09/2024	

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<b>SubTotal Fund Number 6201</b>							329447.75			
<b>**Fund Number 6202 WWTPC SINKING BOND &amp; INT</b>										
06/28/2024	13072	THE BANK OF NEW YORK MELLON		6202100382.000	WWTPC BOND INTEREST	Payment #1 of 2024 - Interest only	146015.63	13072ACH/	06/28/2024	BOND
<b>SubTotal Fund Number 6202</b>							146015.63			
<b>**Fund Number 6206 WWTPC AVAILABILITY</b>										
07/09/2024	12892	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	177335 ENGINEERING SERVICES THRU 05/31/2024 F/WATERVIEW LIFT STATION RELOCATION DESIGN	6447.50	8533	07/09/2024	
<b>SubTotal Fund Number 6206</b>							6447.50			
<b>**Fund Number 6301 LIGHT OPERATING</b>										
07/09/2024	12957	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELECTRICAL TAPE	121.00	15953	07/09/2024	
07/09/2024	12957	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TWO-HOLE LUG	993.75	15953	07/09/2024	
07/09/2024	12957	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELECTRICAL TAPE	562.00	15953	07/09/2024	
06/28/2024	13020	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	7106.79	15946	06/28/2024	
06/28/2024	13020	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4019.25	15946	06/28/2024	
06/28/2024	13020	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	939.99	15946	06/28/2024	
06/28/2024	13020	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	60453.51	15946	06/28/2024	
07/09/2024	13133	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	31.34	15972	07/09/2024	
07/09/2024	13133	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	58.01	15972	07/09/2024	
07/09/2024	13133	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC,STORMWATER	1127.11	15972	07/09/2024	
07/09/2024	13133	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	154.99	15972	07/09/2024	
07/09/2024	13133	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC,WATER,SEWER,STORM	1118.75	15972	07/09/2024	
07/09/2024	13133	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	STORMWATER	6.00	15972	07/09/2024	
07/09/2024	13133	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	WATER,SEWER	241.29	15972	07/09/2024	
07/09/2024	13133	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	557.31	15972	07/09/2024	
07/09/2024	12958	BAXTER PEST DOCTORS, INC		6301100311.000	LIGHT PROFESSIONAL SERVICE	MONTHLY SERVICE	73.00	15952	07/09/2024	

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07/09/2024	12970	TYNAN EQUIPMENT COMPANY		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	CLARK MODEL FORKLIFT REPAIR	1037.43	15969	07/09/2024	
07/09/2024	12969	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	ANNUEL MEMBERSHIP RENEWAL	119.99	15967	07/09/2024	
06/28/2024	13042	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 6/28/2024	6818.28	15947	06/28/2024	
07/09/2024	13064	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT PAYMENT	43425.17	15961	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100240.000	LIGHT MISC SUPPLIES	UNIT 21 INSPECTION	3017.11	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100240.000	LIGHT MISC SUPPLIES	UNIT 21 INSPECTION	841.85	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100240.000	LIGHT MISC SUPPLIES	HARD HATS	78.75	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100240.000	LIGHT MISC SUPPLIES	BUG WRENCH	156.00	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100240.000	LIGHT MISC SUPPLIES	UNIT 15 INSPECTION	1392.97	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100240.000	LIGHT MISC SUPPLIES	UNIT 7 INSPECTION	1170.82	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 14 INSPECTION	1111.99	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 19 INSPECTION	1503.02	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 19 INSPECTION	1199.85	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 14 INSPECTION	1497.65	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 INSPECTION	1521.76	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 8 INSPECTION	1545.46	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 13 INSPECTION	1157.90	15950	07/09/2024	
07/09/2024	12955	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 21 INSPECTION	979.40	15950	07/09/2024	
07/09/2024	12959	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	PVC ELBOWS	1065.38	15954	07/09/2024	
07/09/2024	13125	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Auto - Endorsements P&L	-206.00	15970	07/09/2024	
07/09/2024	13125	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Commercial Umbrella - July	6614.00	15970	07/09/2024	
07/09/2024	13125	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Auto - July	15998.00	15970	07/09/2024	
07/09/2024	13125	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Package - Endorsements P&L	666.00	15970	07/09/2024	
07/09/2024	13125	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Package	18618.00	15970	07/09/2024	
07/09/2024	13125	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Amend Current W/C to '23-24 Audit numbers	5211.00	15970	07/09/2024	

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07/09/2024	13125	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi-Annual Work Comp - July	22219.00	15970	07/09/2024	
07/09/2024	12956	BARRETT SUPPLIES & EQUIPMENT INC		6301100240.000	LIGHT MISC SUPPLIES	CLEANING SUPPLIES	553.47	15951	07/09/2024	
07/09/2024	12956	BARRETT SUPPLIES & EQUIPMENT INC		6301100240.000	LIGHT MISC SUPPLIES	CLEANING SUPPLIES	119.46	15951	07/09/2024	
07/09/2024	12967	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	CAP PVC, PIPE	49.35	15965	07/09/2024	
07/09/2024	12967	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	-30	22.94	15965	07/09/2024	
07/09/2024	12967	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	CHANGE OIL	16.99	15965	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/09/2024 FOOD R	31.31	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/13/2024 FOOD R2	16.50	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	GRAND HYATT HOTEL	1797.65	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/10/2024 FOOD R2	26.55	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/11/2024 FOOD R	17.24	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/08/2024 FOOD R1	17.29	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	PARKING	138.00	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/13/2024 FOOD R1	28.50	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/08/2024 FOOD R2	27.41	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	FLIGHT	489.96	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/12/2024 FOOD R2	7.98	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/12/2024 FOOD R3	12.12	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/12/2024 FOOD R1	24.90	15968	07/09/2024	
07/09/2024	12971	STEVE OSTEWIG		6301100323.000	LIGHT TRAVEL	06/10/2024 FOOD R1	18.45	15968	07/09/2024	
07/09/2024	12987	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	DEPRECIATION PAYMENT	100301.83	15958	07/09/2024	
07/09/2024	12968	PLANT GROWTH MANAGEMENT SYSTEM		6301100311.000	LIGHT PROFESSIONAL SERVICE	AUDITS	376.95	15966	07/09/2024	
07/09/2024	12968	PLANT GROWTH MANAGEMENT SYSTEM		6301100311.000	LIGHT PROFESSIONAL SERVICE	CUST SERVICE REQUESTS	1345.60	15966	07/09/2024	
07/09/2024	12968	PLANT GROWTH MANAGEMENT SYSTEM		6301100311.000	LIGHT PROFESSIONAL SERVICE	MONTHLY TGR APPLICATION AND RATE	3144.48	15966	07/09/2024	
07/09/2024	12966	JOHNSON'S TOWING, INC		6301100311.000	LIGHT PROFESSIONAL SERVICE	CRANE TRANSPORT FOR TRANSFORMERS	700.00	15963	07/09/2024	



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07/09/2024	13137	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	4750.00	15971	07/09/2024	
07/09/2024	12960	CINTAS FIRST AID & SAFETY CORP		6301100311.000	LIGHT PROFESSIONAL SERVICE	FIRST AID CABINET REFILL	877.77	15955	07/09/2024	
07/09/2024	12960	CINTAS FIRST AID & SAFETY CORP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ELMORE SUB MONTHLY CHECK	145.00	15955	07/09/2024	
07/09/2024	12960	CINTAS FIRST AID & SAFETY CORP		6301100311.000	LIGHT PROFESSIONAL SERVICE	FIRST AID CABINET REFILL	892.14	15955	07/09/2024	
07/09/2024	12960	CINTAS FIRST AID & SAFETY CORP		6301100311.000	LIGHT PROFESSIONAL SERVICE	HASTINGS SUB MONTHLY CHECK	145.00	15955	07/09/2024	
07/09/2024	12960	CINTAS FIRST AID & SAFETY CORP		6301100311.000	LIGHT PROFESSIONAL SERVICE	HASTINGS SUB MONTHLY CHECK	145.00	15955	07/09/2024	
07/09/2024	12949	ADAM GLASCO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100147	81.45	15949	07/09/2024	
07/09/2024	12950	DEBORAH GREGORY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97773	150.00	15956	07/09/2024	
07/09/2024	12947	OLUWAKEMI AYORINDE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97695	150.00	15964	07/09/2024	
07/09/2024	12952	AARON NIHART		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96488	150.00	15948	07/09/2024	
07/09/2024	12951	EUGENE MADER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 71489	150.00	15959	07/09/2024	
07/09/2024	12948	IMRENE BALAZSIK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100170	18.69	15962	07/09/2024	
<b>SubTotal Fund Number 6301</b>							333264.85			
<b>**Fund Number 6303 LIGHT DEPRECIATION</b>										
07/09/2024	12957	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	TRANSFORMERS	95156.90	15953	07/09/2024	
07/09/2024	12964	GALLOWAY GROUP		6303100590.000	LIGHT DEPRECIATION	PARKER SUB	4274.96	15960	07/09/2024	
<b>SubTotal Fund Number 6303</b>							99431.86			
<b>**Fund Number 6304 LIGHT METER DEP</b>										
07/09/2024	12953	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	2350.00	15957	07/09/2024	

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<b>SubTotal Fund Number 6304</b>							2350.00				
<b>**Fund Number 6501 STORM WATER</b>											
06/28/2024	13023	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2828.70	3131	06/28/2024		
06/28/2024	13023	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	252.00	3131	06/28/2024		
06/28/2024	13023	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	101.03	3131	06/28/2024		
06/28/2024	13023	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	160.37	3131	06/28/2024		
06/28/2024	13023	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	37.50	3131	06/28/2024		
06/28/2024	13043	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 6/28/2024	328.13	3132	06/28/2024		
<b>SubTotal Fund Number 6501</b>							3707.73				
<b>**Fund Number 6607 UTILITY BILLING</b>											
06/28/2024	13024	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	25232.35	2904	06/28/2024		
06/28/2024	13024	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	392.70	2904	06/28/2024		
06/28/2024	13024	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	354.56	2904	06/28/2024		
06/28/2024	13024	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1516.08	2904	06/28/2024		
07/09/2024	12978	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	454.43	2906	07/09/2024		
06/28/2024	13044	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 6/28/2024	2366.76	2905	06/28/2024		
07/09/2024	12977	PATTY SIMPSON		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE TO/FROM IMPA WORKSHOP	42.88	2907	07/09/2024		
<b>SubTotal Fund Number 6607</b>							30359.76				
<b>**Fund Number 7701 INFORMATION TECH</b>											
06/28/2024	13019	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	32265	06/28/2024		
06/28/2024	13019	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.54	32265	06/28/2024		
06/28/2024	13019	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	656.48	32265	06/28/2024		
06/28/2024	13045	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 6/28/2024	1213.28	13045PAY	06/28/2024		
<b>SubTotal Fund Number 7701</b>							12856.28				
<b>**Fund Number 8801 FIRE PENSION</b>											
06/28/2024	13019	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	32265	06/28/2024		

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07/01/2024	13102	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10420.01	13102PAY	07/01/2024	
<b>SubTotal Fund Number 8801</b>							10458.47			
<b>**Fund Number 8802 POLICE PENSION</b>										
06/28/2024	13019	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	32265	06/28/2024	
07/01/2024	13102	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25852.48	13102PAY	07/01/2024	
<b>SubTotal Fund Number 8802</b>							25890.94			
<b>**Fund Number 8806 POLICE PENSION W/H</b>										
06/28/2024	13029	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - 6/28/2024	7119.65	13029PAY	06/28/2024	
<b>SubTotal Fund Number 8806</b>							7119.65			
<b>**Fund Number 8807 FIRE PENSION W/H</b>										
06/28/2024	13030	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 6/28/2024	8856.15	13030PAY	06/28/2024	
<b>SubTotal Fund Number 8807</b>							8856.15			
<b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b>										
06/28/2024	13051	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - Comp payback - 6/28/24	15.60	13051PAY	06/28/2024	
06/28/2024	13051	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - Comp payback - 6/28/24 - Corp	58.28	13051PAY	06/28/2024	
06/28/2024	13031	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/28/2024 - Corp	17968.79	13031PAY	06/28/2024	
06/28/2024	13031	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/28/2024	10683.38	13031PAY	06/28/2024	
06/28/2024	13031	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/28/2024 - Utilities	19282.01	13031PAY	06/28/2024	

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<b>SubTotal Fund Number 8808</b>							48008.06				
<b>**Fund Number 8901 PAYROLL NET/DD</b>											
07/01/2024	13108	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	15165.52	13108PAY	07/01/2024		
06/28/2024	13033	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 6/28/2024	464174.89	13033PAY	06/28/2024		
06/28/2024	13052	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Comp payback - 6/28/24	438.97	13052PAY	06/28/2024		
07/01/2024	13104	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31250.88	13104PAY	07/01/2024		
<b>SubTotal Fund Number 8901</b>							511030.26				
<b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>											
07/01/2024	13109	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	2169.40	13109PAY	07/01/2024		
07/01/2024	13105	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3254.41	13105PAY	07/01/2024		
06/28/2024	13035	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 6/28/2024	57942.24	13035PAY	06/28/2024		
<b>SubTotal Fund Number 8902</b>							63366.05				
<b>**Fund Number 8903 PAYROLL FICA W/H</b>											
06/28/2024	13053	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Comp payback - 6/28/24	64.52	13053PAY	06/28/2024		
06/28/2024	13035	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 6/28/2024	66289.88	13035PAY	06/28/2024		
07/01/2024	13109	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	1829.00	13109PAY	07/01/2024		
<b>SubTotal Fund Number 8903</b>							68183.40				
<b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>											
06/28/2024	13053	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Comp payback - 6/28/24	15.08	13053PAY	06/28/2024		
06/28/2024	13035	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 6/28/2024	19013.44	13035PAY	06/28/2024		
07/01/2024	13109	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	565.54	13109PAY	07/01/2024		
<b>SubTotal Fund Number 8904</b>							19594.06				
<b>**Fund Number 8905 STATE TAX W/H</b>											

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06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	40931.27	13028PAY	06/28/2024		
<b>SubTotal Fund Number 8905</b>							40931.27				
<b>**Fund Number 8906 COUNTY TAX WITHHOLDING</b>											
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	90.63	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	56.22	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	45.13	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1135.15	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	151.42	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	891.78	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	744.95	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	241.64	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	1735.06	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	825.06	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	19007.34	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	159.53	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	25.59	13028PAY	06/28/2024		
06/28/2024	13028	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	97.19	13028PAY	06/28/2024		
<b>SubTotal Fund Number 8906</b>							25206.69				

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<b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>										
06/28/2024	13034	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 6/28/2024	1313.38	13034PAY	06/28/2024	
<b>SubTotal Fund Number 8907</b>							1313.38			
<b>**Fund Number 8910 FIRE VOL UNION 4747</b>										
06/28/2024	13032	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 6/28/2024	1533.54	13032PAY	06/28/2024	
<b>SubTotal Fund Number 8910</b>							1533.54			
<b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>										
06/28/2024	13036	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 6/28/2024	320.00	13036PAY	06/28/2024	
<b>SubTotal Fund Number 8911</b>							320.00			
<b>**Fund Number 8912 SUPPORTING HEROES</b>										
06/28/2024	13037	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 6/28/2024	123.26	13037PAY	06/28/2024	
<b>SubTotal Fund Number 8912</b>							123.26			
<b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>										
06/28/2024	13019	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3603.50	32265	06/28/2024	
06/28/2024	13039	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 6/28/2024	7234.79	13039PAY	06/28/2024	
<b>SubTotal Fund Number 8915</b>							10838.29			
<b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b>										
06/28/2024	13039	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 6/28/2024	7302.52	13039PAY	06/28/2024	
<b>SubTotal Fund Number 8916</b>							7302.52			
<b>**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT</b>										

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06/28/2024	13039	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 6/28/2024	741.43	13039PAY	06/28/2024	
<b>SubTotal Fund Number 8917</b>							741.43			
<b>**Fund Number 8940 EMPLOYE MEDICAL INS</b>										
07/01/2024	13110	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA - 3rd Qtr 2024 Contributions	37937.50	13110PAY	07/01/2024	
<b>SubTotal Fund Number 8940</b>							37937.50			
<b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b>										
06/28/2024	13027	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 6/28/2024	8178.43	13027PAY	06/28/2024	
07/01/2024	13111	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA 3rd Qtr 2024 Contributions	37937.50	13111PAY	07/01/2024	
<b>SubTotal Fund Number 8943</b>							46115.93			
<b>**Fund Number 8981 TAX LEVY LOGAN</b>										
06/28/2024	13038	INTERNAL REVENUE SERVICE		8981000907.000	TAX LEVY LOGAN	Payroll Clearing - 6/28/24 -	352.68	32266	06/28/2024	
<b>SubTotal Fund Number 8981</b>							352.68			
<b>*** GRAND TOTAL ***</b>							3889038.86			