

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.

March 11, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 03-11-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 40 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 7,857,068.59.

Dated this 11th day of March 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 03-11-2025

All History

Grouped By Fund Number

Ordered By Vendor Number

BOW Claims Docket 03-11-2025

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
03/11/2025	2470	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Meeting - Greenfield Fire Territory Merit Board	11.45	34292	03/11/2025	
03/11/2025	2470	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Publication of Cash & Investment Combined Statement 2024	639.57	34292	03/11/2025	
03/07/2025	2472	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8212.05	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11903.30	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	7408.46	34257	03/06/2025	
03/07/2025	2503	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	33.02	2503PAY	03/07/2025	
03/07/2025	2472	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6255.06	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3188.15	34257	03/06/2025	
03/07/2025	2503	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	141.16	2503PAY	03/07/2025	
03/07/2025	2472	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	123491.28	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	688.43	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	18517.70	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1070.57	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	279.38	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1194.60	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1751.75	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13450.00	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	695.72	34257	03/06/2025	
03/03/2025	2396	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	2600.00	34249	03/03/2025	
03/07/2025	2472	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6617.80	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART	CLK TREAS PART-TIME	140.00	34257	03/06/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						TIME				
03/07/2025	2472	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	446.25	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.15	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	218.72	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	496.95	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	116.22	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	724.95	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	169.55	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	91.19	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	389.93	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	315.00	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	370.79	34257	03/06/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	54565 - Feb 2025 - N Broadway/Copeland Farms x 2	6.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95450 - 218 N State	6.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	64882 - Feb 2025 - 158 East North Street	6.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	54564 - Feb 2025 - N Broadway/Copeland Farms	6.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	64661 - Feb 2025 - 20 West South Street	8.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	87830 - Feb 2025 - Depot Street	26.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97726 - 26 W Main Street	34.58	34303	03/11/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 218 N State St	6.00	34253	02/12/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	64884 - 219 East North Street	6.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	98345 - 23 W Main	10.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	64883 - Feb 2025 - 24 W Main	8.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	54563 - Feb 2025 - 110 S State St	72.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	69697 - Feb 2025 - 10 South State	3197.87	34303	03/11/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Street - City Hall				
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	79277 - Feb 2025 - 219 S Penn	6.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	82002 - Feb 2025 - 2285 N State Street	103.66	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	79253 - Feb 2025 - 1002 W Main Street	10.00	34303	03/11/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan -10 S State - City Hall	2999.89	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 20 West South St	8.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 219 E North St	6.00	34253	02/12/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	91345 - 329 N Apple Street	6.00	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	90903 - 18 West South Street	57.73	34303	03/11/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - N Broadway/Copeland Farms	6.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 24 W Main	8.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 2285 N State St	98.52	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 158 East North St	6.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - Stoplight - E New Rd/Barrett Dr	46.85	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - N Broadway/Copeland Farms X2	6.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 220 S Franklin	34.69	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Dec - 110 S State St	144.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 1002 W Main	10.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - Corner Lot 100N & Jaycie Phelps Rd	6.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 26 W Main St	34.91	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 329 N Apple	6.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 95 S Morristown Pike	34.80	34253	02/12/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	86408 - 760 S Franklin - Street Department	6.00	34303	03/11/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 120 S State St	34.80	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 23 W Main	10.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 219 S Penn	6.00	34253	02/12/2025	

Accounts Payable Register

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02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 110 S State St	72.00	34253	02/12/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	98347 - Corner Lot 100N & Jaycie Phelps Road	6.00	34303	03/11/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - Depot St	26.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 760 Franklin - Street Dept	6.00	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 2275 N State St	84.46	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 806 W New Rd	35.58	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Jan - 18 West South St	57.73	34253	02/12/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	82003 - Feb 2025 - 2275 N State Street	100.87	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97724 - 806 W New Road	35.36	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97725 - 220 S Franklin Street	34.46	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97728 - 95 S Morrissett Pike	34.58	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97727 - 120 S State Street	34.58	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	81443 - Feb 2025 - Stoplight - E New Road/Barrett Drive	45.74	34303	03/11/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	Jan - 230 W North St - GSH	117.40	34253	02/12/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	65309 - February 2025 - Girl Scout House	130.44	34303	03/11/2025	
03/11/2025	2438	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	February GHAM 96657	2070.00	34303	03/11/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	Jan - 250 W Main - Riley Home	131.40	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	Jan - 244 W Main St - Rile Museum	176.28	34253	02/12/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	64885 - Feb 2025 - 250 W Main - Riley Home	135.86	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	64879 - Feb 2025 - 224 W Main - Riley Museum	167.22	34303	03/11/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	64881 - Feb 2025 - 250 W Main	12.00	34303	03/11/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	Jan - 244 W Main - Elizabeth Ann' Kitchen	92.27	34253	02/12/2025	
02/12/2025	2386	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	Jan - 250 W Main	12.00	34253	02/12/2025	
03/11/2025	2468	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	84689 - Feb 2025 - 244 W Main - Liz Ann Kitchen	87.92	34303	03/11/2025	
01/31/2025	2164	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO	January 2025 Banking Fees -	143.25	2164ACH	01/31/2025	

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01/31/2025	2164	GREENFIELD BANKING CO.		1101002500.000	APPROPRIATION	ACH CLERK TREAS NO APPROPRIATION	20.00	2164ACH	01/31/2025	
02/28/2025	2319	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	TIF INVESTMENT FUND INTEREST MADE IN 2024	68271.88	34248	02/28/2025	
03/04/2025	2521	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	M2M - February - Jan 09 - Feb 08	784.60	2521ACH	03/04/2025	
03/11/2025	2312	OTT EQUIPMENT SERVICE INC		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	GARAGE-ANNUAL LIFT INSPECTION	575.00	34325	03/11/2025	
03/11/2025	2515	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	12/4/2024 - 01/04/2025	159.51	34338	03/11/2025	
03/11/2025	2515	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	01/04/2025 - 02/04/2025	254.61	34338	03/11/2025	
03/11/2025	2436	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay Surgery 238A	50.00	34280	03/11/2025	
03/11/2025	2436	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter surgery and rabies vaccine for 149A	75.00	34280	03/11/2025	
03/11/2025	2436	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter surgery and rabies vaccine for 28A	75.00	34280	03/11/2025	
03/11/2025	2436	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay Surgery and rabies vaccine for 236S	50.00	34280	03/11/2025	
03/11/2025	2436	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Pre Surgery bloodwork for 256D	125.64	34280	03/11/2025	
03/11/2025	2436	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter surgery for 145A	60.00	34280	03/11/2025	
03/11/2025	2436	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Food for 303S	47.43	34280	03/11/2025	
03/11/2025	2436	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay Surgery 280S	25.00	34280	03/11/2025	
03/11/2025	2358	LARRY R. THOMAS		1101012362.000	PLANNING GARAGE/MOTOR	February Planning	100.00	34315	03/11/2025	
03/11/2025	2439	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office Supplies	307.08	34324	03/11/2025	
03/11/2025	2394	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE-ACCT#22280 TOILET WAND,PAPER TOWELS,GLASS CLEANER,RULER	249.42	34324	03/11/2025	
03/11/2025	2211	OFFICE 360, INC		1101007213.000	CEMETERY MISC	FEBRUARY CEMETERY OFFICE SUPPLIES ACCT#22000	68.51	34324	03/11/2025	

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03/11/2025	2356	LD PRODUCTS, INC		1101012213.000	PLANNING MISC SUPPLIES	February Planning Acct#4657316	84.96	34316	03/11/2025	
01/28/2025	2230	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Jan - Charges Jan 20, to Feb 19, 2025 - City Hall	273.75	2230ACH	01/28/2025	
02/25/2025	2213	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Feb - Charges Feb 20 to March 19, 2025 - City Hall	273.85	2213ACH	02/25/2025	
02/25/2025	2201	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Feb - Charges Feb 14 to March 13, 2025 - Girl Scout House	119.90	2201ACH	02/25/2025	
03/11/2025	2508	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon - Facilities Dec 24 - Jan 23	38.48	34287	03/11/2025	
03/11/2025	2510	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon- Council Dec 24 - Jan 23	180.24	34287	03/11/2025	
03/11/2025	2247	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	Verizon- Police Dec 24 - Jan 23	30.01	34287	03/11/2025	
03/06/2025	2501	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 3/7/2025	2193.90	2501PAY	03/06/2025	
03/11/2025	2435	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon- Animal Management Dec 24 - Jan 23	166.99	34287	03/11/2025	
03/11/2025	2364	CITY OF GREENFIELD		1101010222.000	ENGINEER GAS/OIL/TIRES	Verizon- Engineering Dec 24 - Jan 23	68.49	34287	03/11/2025	
03/11/2025	2304	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	Verizon- Garage Dec 24 - Jan 23	38.48	34287	03/11/2025	
03/11/2025	2361	CITY OF GREENFIELD		1101012222.000	PLANNING GAS/OIL/TIRES	Verizon- Planning Dec 24 - Jan 23	282.43	34287	03/11/2025	
03/06/2025	2501	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 3/7/2025	10706.49	2501PAY	03/06/2025	
03/06/2025	2507	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - Corr OVT 3/7/25 for Street	255.00	2507PAY	03/06/2025	
03/11/2025	2212	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Verizon- Cemetery Dec 24 - Jan 23	38.48	34287	03/11/2025	
03/06/2025	2501	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 3/7/2025	919.75	2501PAY	03/06/2025	
03/06/2025	2501	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 3/7/2025	1374.70	2501PAY	03/06/2025	
03/06/2025	2501	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 3/7/2025	727.08	2501PAY	03/06/2025	
03/06/2025	2501	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 3/7/2025	186.98	2501PAY	03/06/2025	
03/06/2025	2501	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 3/7/2025	458.33	2501PAY	03/06/2025	
03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	13999.35	2460PAY	03/04/2025	
03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	72366.91	2460PAY	03/04/2025	
03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		1101013124.000	HR EMPLOYEE INS	Medical/Life Ins. - HR	1078.96	2460PAY	03/04/2025	

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03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	54533.50	2460PAY	03/04/2025	
03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4320.04	2460PAY	03/04/2025	
03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	3574.85	2460PAY	03/04/2025	
03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1146.47	2460PAY	03/04/2025	
03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		1101006124.000	POLICE - EMPLOYEE INSURANCE	Medical/Life Ins. - Police	92731.83	2460PAY	03/04/2025	
03/07/2025	2481	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 3/7/2025	24593.20	2481PAY	03/07/2025	
03/11/2025	2239	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD243 ROTORS	331.20	34293	03/11/2025	
03/11/2025	2239	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD243 ARM UPPER CONTROL	308.10	34293	03/11/2025	
03/11/2025	2239	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD243 MOLDING SILL COVER	655.20	34293	03/11/2025	
03/11/2025	2437	NELSON ALARM INC.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Fire system monitoring	150.00	34322	03/11/2025	
03/11/2025	2240	CAPITOL CITY FORD		1101006362.000	POLICE GARAGE/MOTOR	PD220 REPAIR	761.18	34283	03/11/2025	
03/11/2025	2366	CAPITOL CITY FORD		1101010362.000	ENGINEER GARAGE/MOTOR	February Engineering GF5013	365.81	34283	03/11/2025	
03/11/2025	2359	ERIKK KNAPP		1101012362.000	PLANNING GARAGE/MOTOR	February Planning Duluth Trading Co.	26.74	34296	03/11/2025	
03/11/2025	2429	WA Butler Company		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	kennel use medications	122.40	34291	03/11/2025	
03/11/2025	2374	AAA EXTERMINATING INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall Bug and Pest Control	90.00	34263	03/11/2025	
03/11/2025	2431	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	GHAM 01/22/2025 - 02/21/2025	89.97	34279	03/11/2025	
03/11/2025	2179	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	Garage - 01/22/2025 - 02/21/2025	30.85	34279	03/11/2025	
03/11/2025	2251	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS SHULTZ	252.99	34299	03/11/2025	
03/11/2025	2362	SCHNEIDER GEOSPATIAL		1101010312.000	ENGINEER COMP PROG MICRO	February Engineering	2010.86	34337	03/11/2025	
03/11/2025	2357	SCHNEIDER GEOSPATIAL		1101012398.000	PLANNING SUBS DUES TRAINING	February Planning	2010.85	34337	03/11/2025	

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03/11/2025	2453	AMERICAN STRUCTUREPOINT INC	202501	1101010311.000	ENGINEER PROF SERVICES	Fortville Pike & 300 North Roundabout engineering expenses	5397.64	34267	03/11/2025	
03/11/2025	2238	RSQ FIRE PROTECTION LLC		1101006361.000	POLICE BLDG/EQUIP REP	FIRE SPRINKLER INSPECTION	1156.00	34332	03/11/2025	
03/11/2025	2250	AEGIS ENVIRONMENTAL INC		1101006361.000	POLICE BLDG/EQUIP REP	MOLD INSPECTION AND TESTING	2500.00	34264	03/11/2025	
03/11/2025	2420	C SPECIALTIES, INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	litter boxes for kennel use	1148.65	34282	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		1101008318.000	ANIMAL CTRL VET SERVICES	kennel use supplies/meds	175.68	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		1101008318.000	ANIMAL CTRL VET SERVICES	kennel use supplies/meds	203.31	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		1101008318.000	ANIMAL CTRL VET SERVICES	kennel use supplies/meds	12.25	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		1101008318.000	ANIMAL CTRL VET SERVICES	kennel use supplies/meds	48.00	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		1101008318.000	ANIMAL CTRL VET SERVICES	kennel use supplies/meds	19.29	34350	03/11/2025	
03/11/2025	2379	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Nail Underlayment RS 1-1/2 1	8.69	34327	03/11/2025	
03/11/2025	2373	PHILLY ELECTRICAL SUPPLY		1101001361.000	MAYOR BLDG/EQUIP REP	March - Mayor's Office - 41	6.99	34327	03/11/2025	
02/03/2025	2163	CARD CONNECT		1101009213.000	RILEY HOME MISC SUPPLIES	January Merchant Fees - 883 - Riley Home	313.35	2163ACH	02/03/2025	
03/03/2025	2440	CARD CONNECT		1101009213.000	RILEY HOME MISC SUPPLIES	February Merchant Fees - 883- Riley Home	458.72	2440ACH	03/03/2025	
03/03/2025	2440	CARD CONNECT		1101009213.000	RILEY HOME MISC SUPPLIES	February Merchant Fees - 881 Riley Home	150.45	2440ACH	03/03/2025	
02/03/2025	2163	CARD CONNECT		1101009213.000	RILEY HOME MISC SUPPLIES	January Merchant Fees - 881 - Riley Home	150.45	2163ACH	02/03/2025	
03/11/2025	2514	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	Wellness Committee - Indy Fuel Hockey Night	594.00	34328	03/11/2025	
03/11/2025	2210	WM CORPORATE SERVICES INC Waste Management		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	FEBRUARY - CEMETERY DISPOSAL FEES CUST#25-46017-33005	232.24	34354	03/11/2025	
03/11/2025	2423	DRIESSEN WATER INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	February - Drinking Water Clerk Trasurer's Office	19.97	34294	03/11/2025	
03/11/2025	2426	BIO-Response Solutions, Inc		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	bioliquidator chemicals	1113.97	34276	03/11/2025	
03/11/2025	2426	BIO-Response Solutions, Inc		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	bioliquidator chemicals	1979.94	34276	03/11/2025	
03/11/2025	2355	EBW, INC		1101012311.000	PLANNING PROF SERVICES	February Planning	3200.00	34295	03/11/2025	

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03/11/2025	2516	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	March - City Hall - 3-0761-0224069	88.52	34333	03/11/2025	
03/11/2025	2441	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	trash pick up animal management	151.34	34333	03/11/2025	
01/03/2025	2165	Clover		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	December Fees - Clerk-Treasurer	43.20	2165ACH	01/03/2025	
03/03/2025	2424	Clover		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	February Fees - Clerk Treasurer - 888	6.69	2424ACH	03/03/2025	
02/03/2025	2162	Clover		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	January Fees - Cleark Treasurer - 888	11.55	02032025	02/24/2025	
03/03/2025	2424	Clover		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	February Fees - Animal Management	25.37	2424ACH	03/03/2025	
02/03/2025	2162	Clover		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	January Fees - Animal Management - 889	29.35	02032025	02/24/2025	
01/03/2025	2165	Clover		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	December Fees - Animal Management	26.67	2165ACH	01/03/2025	
03/03/2025	2424	Clover		1101012392.000	PLANNING PRINTING MAPPING	February Fees - Planning - 882	278.03	2424ACH	03/03/2025	
02/03/2025	2162	Clover		1101012392.000	PLANNING PRINTING MAPPING	January Fees - Planning - 882	171.00	02032025	02/24/2025	
01/03/2025	2165	Clover		1101012392.000	PLANNING PRINTING MAPPING	December Fees - Planning	47.12	2165ACH	01/03/2025	
03/03/2025	2424	Clover		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	February Fees - Cemetery - 886	95.99	2424ACH	03/03/2025	
02/03/2025	2162	Clover		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	January Fees - Cemetery - 886	3.73	02032025	02/24/2025	
01/03/2025	2165	Clover		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	December Fees - Cemetery	23.73	2165ACH	01/03/2025	
03/07/2025	2493	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 3/7/2025	3721.16	2493PAY	03/07/2025	
03/11/2025	2365	Ron Allen		1101007137.000	CEMETERY CLOTHING ALLOW	MARCH CEMETERY RON ALLEN REIMBURSEMENT BOOTS	159.95	34335	03/11/2025	
03/11/2025	2451	Rundell Ernstbarger Associates, 202517 Inc		1101012311.000	PLANNING PROF SERVICES	Greenfield Comprehensive Plan Project	3386.44	34336	03/11/2025	
03/11/2025	2246	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD225 TIRE REPAIR	24.99	34334	03/11/2025	
03/11/2025	2241	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	BOOTS VERBLE REFUND	-219.95	34272	03/11/2025	

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03/11/2025	2241	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	BOOTS VERBLE	219.95	34272	03/11/2025	
03/11/2025	2241	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	ENVELOPES FOR EVIDENCE	39.57	34272	03/11/2025	
03/11/2025	2264	Advantage Industrial LLC		1101006361.000	POLICE BLDG/EQUIP REP	STEEL PLATE REMOVAL	1500.00	34271	03/11/2025	
03/11/2025	2384	WATER OPERATING FUND		1101003361.000	COUNCIL BLDG/EQUIP REP	Pressure Cacuom Breaker Approved by the Mayor to be paid by Civil City	139.25	34351	03/11/2025	
03/11/2025	2518	KOORSEN PROTECTION SERVICE,INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall - 10 Fire Extinguisher Package, Exchange 10#ABC,Exchange 11# Halotron, Hydro Tested Osha	555.95	34313	03/11/2025	
03/11/2025	2425	GILLIAM JANITORIAL SERVICE,INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	March - City Hall - Monthly Cleaning Contract	1610.00	34300	03/11/2025	
03/05/2025	2519	NINE STAR CONNECT-TELECOM		1101003324.000	COUNCIL TELEPHONE	Council - Due 3/17/2025	229.00	2519ACH	03/05/2025	
03/05/2025	2519	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Police - Due 3/17/2025	40.00	2519ACH	03/05/2025	
03/11/2025	2433	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	Freedom Vet Visit	127.00	34304	03/11/2025	
03/11/2025	2430	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Cleaning Supplies	215.52	34286	03/11/2025	
03/11/2025	2188	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE-CUST#12143475 SHOP TOWELS,MATS	20.34	34286	03/11/2025	
03/11/2025	2434	MT. COMFORT ANIMAL HOSP INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter & Rabies Vaccine for: 188U; 9D; 2A; 192U; 6C; 164U	365.00	34319	03/11/2025	
03/11/2025	2467	BARNES & THORNBURG LLP		1101003312.000	COUNCIL LEGAL SERVICES	Fees for Services - PILOT for VITA	1977.50	34273	03/11/2025	
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD218 BATTERY WIRE	200.99	34270	03/11/2025	
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD225 OIL FILTER/ROTOR/PAD	185.39	34270	03/11/2025	
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD206 OIL AND AIR FILTER	23.58	34270	03/11/2025	
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 OIL FILTER	5.59	34270	03/11/2025	
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD243 SUSPENSION STRUT	429.98	34270	03/11/2025	
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-9762 ROTOR/PADS/OIL FILTER/AIR FILTER	457.05	34270	03/11/2025	
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 WIPERS	34.48	34270	03/11/2025	
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0423 BATTERY	209.99	34270	03/11/2025	

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03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD255 SPOTLIGHT	89.20	34270	03/11/2025		
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDMALIBU OIL FILTER	7.59	34270	03/11/2025		
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 OIL FILTER	5.59	34270	03/11/2025		
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 WIPERS	34.48	34270	03/11/2025		
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD244 BATTERY	209.99	34270	03/11/2025		
03/11/2025	2242	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-4110 OIL FILTER	5.59	34270	03/11/2025		
03/11/2025	2171	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE-CUST#11469247-ASTR O GRIP 7MIL GLOVES	23.99	34270	03/11/2025		
03/11/2025	2367	AUTOZONE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	February Storm Water 11469245	54.84	34270	03/11/2025		
03/11/2025	2171	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE-CUST#11469247 HYDRALIC FLUID	445.44	34270	03/11/2025		
03/11/2025	2171	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE-CUST#11469247-LIFT BATTERIES	199.98	34270	03/11/2025		
SubTotal Fund Number 1101							592323.98				

**Fund Number 2201 MVH STREET

03/07/2025	2472	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	33195.16	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	4957.40	34257	03/06/2025	
03/07/2025	2503	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	2276.78	2503PAY	03/07/2025	
03/11/2025	2310	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET-CUST#71790 AIR-INTAKE CLEANER	6.12	34321	03/11/2025	
03/11/2025	2310	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 AIR FILTERS FOR MOWER	138.32	34321	03/11/2025	
03/11/2025	2310	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 FILTER	61.35	34321	03/11/2025	
03/11/2025	2310	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 AW32 HYDRAULIC OIL	111.36	34321	03/11/2025	
03/11/2025	2310	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 WEATHERSHIELD HOSE, HOSE END FITTINGS	132.38	34321	03/11/2025	
03/11/2025	2310	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 BATTERY 18-4	156.38	34321	03/11/2025	
03/11/2025	2313	P.G.G. ENTERPRISES, LLC		2201100213.000	STREET MISC SUPPLIES	STREET-OXYGEN 200 CYLINDERS,ACETYLENE	190.00	34326	03/11/2025	

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03/11/2025	2176	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	STREET-TAP BOLTS, HEX NUT, FLATWASHER	64.00	34277	03/11/2025	
03/11/2025	2394	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET-ACCT#22280 COPY PAPER	45.99	34324	03/11/2025	
03/11/2025	2419	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET-BLACK/YELLOW HANDICAP SYMBOL, WHITE LETTERS, GREEN SHEETING	741.29	34339	03/11/2025	
03/11/2025	2315	RPM MACHINERY		2201100362.000	STREET GARAGE/MOTOR	STREET-ACCT#GREEN044 CASE LOADER LAMP	250.57	34331	03/11/2025	
03/11/2025	2304	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Verizon- Street Dec 24 - Jan 23	445.47	34287	03/11/2025	
03/11/2025	2309	MOFAB INC.		2201100362.000	STREET GARAGE/MOTOR	STREET-1055-4 2 1/8 DECK PLATE 12X144	439.92	34318	03/11/2025	
03/11/2025	2179	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	Street - 01/22/2025 - 02/21/2025	8.31	34279	03/11/2025	
03/11/2025	2301	BEAVER RESEARCH COMPANY		2201100231.000	STREET CHEMICALS	STREET-ACCT#101020422476 TAR GO 15OZ DZ	264.14	34274	03/11/2025	
03/11/2025	2316	SCHNEIDER GEOSPATIAL		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET-BEACON SERVICE AND SUPPORT	2010.85	34337	03/11/2025	
03/11/2025	2308	JOHN DEERE FINANCIAL		2201100213.000	STREET MISC SUPPLIES	FEBRUARY-STREET-ACCT#GRE EN281 14 INCH CHANGE INV P23869	52.58	34312	03/11/2025	
03/11/2025	2308	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	FEBRUARY-STREET-ACCT#GRE EN281 WOODCUTTER OIL INV P23786	47.32	34312	03/11/2025	
03/11/2025	2314	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	STREET-CUST#1003330 2023 LOOSE WHEEL TURF MASTER	152.24	34334	03/11/2025	
03/11/2025	2314	Southern Indiana Tire, Inc.		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#1003330 MOUNT/DISMOUNT, VALVE STEM	17.50	34334	03/11/2025	
03/11/2025	2314	Southern Indiana Tire, Inc.		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#1003330 HEAVY TRUCK REPAIR	45.00	34334	03/11/2025	
03/11/2025	2307	Hydraulic Components Specialists, LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-ACCT#250001 RESEAL/REPAIR CYLINDER BOBCAT	292.00	34308	03/11/2025	
03/11/2025	2307	Hydraulic Components Specialists, LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-ACCT#250001 RESEAL/REPAIR CYLINDER BUCKET TRUCK	579.60	34308	03/11/2025	
02/27/2025	2305	BED Enterprises, LLC	202503	2201100442.000	STREET EQUIPMENT	Model M4 Street Sweeper - Splitting cost with Storm Water	174888.00	34247	02/27/2025	

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03/11/2025	2350	TRACTOR SUPPLY CO		2201100235.000	STREET PAINT/SIGNS	STREET-TKT#576514 2 KRYLON PAINT GLOSS GRAY	19.98	34345	03/11/2025	
03/11/2025	2350	TRACTOR SUPPLY CO		2201100235.000	STREET PAINT/SIGNS	STREET-TKT#576785 KYLON PAINT GLOSS GRAY REF TKT#576514	-19.98	34345	03/11/2025	
03/11/2025	2350	TRACTOR SUPPLY CO		2201100235.000	STREET PAINT/SIGNS	STREET-TKT#576785 MASSEY FERGUSON SPRAY PAINT GRAY	32.08	34345	03/11/2025	
03/11/2025	2350	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	STREET-TKT#576703 BG WEDGE ANCHOR	61.38	34345	03/11/2025	
03/11/2025	2350	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	STREET-TKT#577216 BUSH HOG BLADE	79.99	34345	03/11/2025	
03/11/2025	2350	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	STREET-TKT#577137 ROLL PIN	2.19	34345	03/11/2025	
03/11/2025	2350	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	STREET-TKT#576514 3 DIAMOND PLATE WHEEL SPINNER,COUPLER	54.96	34345	03/11/2025	
03/11/2025	2317	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#200 BELT CUTTER DECK	78.33	34341	03/11/2025	
03/11/2025	2317	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#200 CUTTER BLADE,WHEEL ASSEMBLY,BELT CUTTER DECK,PUMP DRIVE BELT,PULLEY IDLER,WING NUT	482.73	34341	03/11/2025	
03/11/2025	2317	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#200 HIGH SPEED EDGER BEARING	88.24	34341	03/11/2025	
03/11/2025	2302	Skiles Electric		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#02281 IN-FORCE DZ	119.64	34275	03/11/2025	
03/11/2025	2171	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#11470353-OIL FILTER,OIL 18-20	47.90	34270	03/11/2025	
03/11/2025	2171	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#11470353-OIL FILTER,BRAKE CLEANER,10W30	153.40	34270	03/11/2025	
03/11/2025	2171	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#11470353-OIL FILTER,OIL 18-17	40.36	34270	03/11/2025	
03/11/2025	2171	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#11470353-MOWER OIL FILTER	4.39	34270	03/11/2025	
03/11/2025	2171	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#11470353-MOWER BATTERY	62.99	34270	03/11/2025	
03/11/2025	2171	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#11470353-MARINE BATTERY 18-4	7.59	34270	03/11/2025	

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SubTotal Fund Number 2201							222886.20				
**Fund Number 2204 PARK & RECREATION											
03/07/2025	2472	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	154.00	34257	03/06/2025		
03/07/2025	2472	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	3277.00	34257	03/06/2025		
03/07/2025	2472	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1541.00	34257	03/06/2025		
03/07/2025	2472	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	21570.42	34257	03/06/2025		
02/19/2025	1955	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	FEBRUARY-PARKS OFFICE - 500-50369551	130.00	1955ACH	02/27/2025		
02/19/2025	1955	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	FEBRUARY-PRESCHOOL - 500-50657162	45.00	1955ACH	02/27/2025		
03/03/2025	2440	CARD CONNECT		2204100213.000	PARK MISC SUPPLIES	February Merchant Fees - 887 - Parks	260.94	2440ACH	03/03/2025		
02/03/2025	2163	CARD CONNECT		2204100213.000	PARK MISC SUPPLIES	January Merchant Fees - 887 - Parks	238.39	2163ACH	02/03/2025		
03/05/2025	2519	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Parks 2 - Due 3/17/2025	28.50	2519ACH	03/05/2025		
03/05/2025	2519	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Parks - Due 3/17/2025	27.50	2519ACH	03/05/2025		
SubTotal Fund Number 2204							27272.75				
**Fund Number 2211 PARK NONREVERTING											
03/07/2025	2472	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2864.25	34257	03/06/2025		
03/07/2025	2472	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	177.58	34257	03/06/2025		
03/07/2025	2472	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	41.53	34257	03/06/2025		
SubTotal Fund Number 2211							3083.36				
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY											
03/11/2025	2244	FEDERAL FIELD SERVICES		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	SIREN INSPECTION LOIT# 2023/03	33000.00	34298	03/11/2025		
SubTotal Fund Number 2240							33000.00				

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**Fund Number 2243 FIRE TERRITORY										
03/07/2025	2472	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	162299.48	34257	03/06/2025	
03/03/2025	2391	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	3250.00	2391PAY	03/03/2025	
03/07/2025	2472	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	1397.76	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10224.24	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2391.13	34257	03/06/2025	
03/03/2025	2391	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	47.15	2391PAY	03/03/2025	
03/03/2025	2391	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	201.50	2391PAY	03/03/2025	
03/07/2025	2472	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	9434.22	34257	03/06/2025	
03/11/2025	2412	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	MARCH - FIRE - DRUG PICKUP	23.98	34305	03/11/2025	
03/11/2025	2422	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	MARCH - FIRE - STATION 421 - QTY 24 - STANDARD PLEATED FILTERS	192.00	34320	03/11/2025	
03/11/2025	2459	WEBB EFFECTS LLC		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - KRO TRUCK GRAPHICS	700.00	34352	03/11/2025	
03/11/2025	2402	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Verizon- Fire Dec 24 - Jan 23	808.85	34287	03/11/2025	
03/11/2025	2446	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	M2M - Fire Jan 9 - Feb 8	21.06	34262	03/11/2025	
03/06/2025	2501	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 3/7/2025	1380.23	2501PAY	03/06/2025	
03/11/2025	2333	AMERICAN TEST CENTER INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - L421 - ANNUAL SAFETY INSPECTION	610.00	34268	03/11/2025	
03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	126971.16	2460PAY	03/04/2025	
03/07/2025	2482	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 3/7/2025	32073.08	2482PAY	03/07/2025	
03/11/2025	2447	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - STATION 422 FIRE MONITORING	102.00	34322	03/11/2025	
03/11/2025	2377	ROBERT BEAVER		2243100322.000	FIRE TERR POSTAGE & FREIGHT	MARCH - FIRE - FEDEX SHIPPING	10.00	34329	03/11/2025	
03/11/2025	2413	HASTINGS AIR ENERGY CONTROL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	MARCH - FIRE - STATION 421 - LOWER HOSE, MID HOSE, COIN CELL, DAMPER BACKDRAFT	1180.61	34306	03/11/2025	
03/11/2025	2324	AFC INTERNATIONAL INC.		2243100442.000	FIRE TERR EQUIPMENT	MARCH - FIRE - REPLACEMENT OXYGEN SENSOR FOR	306.60	34265	03/11/2025	

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03/11/2025	2328	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	TOXIRAE MARCH - FIRE - PEST CONTROL AT STATION 421	70.00	34263	03/11/2025	
03/11/2025	2328	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - PEST CONTROL AT STATION 422	80.00	34263	03/11/2025	
03/11/2025	2448	NP AWARDS		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - 2024 AWARDS	3161.50	34323	03/11/2025	
03/11/2025	2448	NP AWARDS		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - QTY 8 - BLACK ENGRAVED TAG WITH HOOK	14.00	34323	03/11/2025	
03/11/2025	2375	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	MARCH - FIRE - 235590 - MONTHLY GASOLINE USAGE FOR FEB. 2025	5751.46	34314	03/11/2025	
03/11/2025	2416	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - MISC. CLEANING SUPPLIES	371.60	34310	03/11/2025	
03/11/2025	2454	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - UPTEGROVE - DUTY SHOES	139.95	34340	03/11/2025	
03/11/2025	2378	BRYAN D MARR		2243100361.000	FIRE TERR BLDG/EQUIP REP	MARCH - FIRE - HONEYWELL/RAE CALIBRATION & SENSOR REPLACEMENT	160.00	34290	03/11/2025	
03/03/2025	2424	Clover		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	February Fees - Fire Territory - 885	315.77	2424ACH	03/03/2025	
01/03/2025	2165	Clover		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	December Fees - Fire Territory	182.92	2165ACH	01/03/2025	
02/03/2025	2162	Clover		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	January Fees - Fire Territory - 885	226.71	02032025	02/24/2025	
03/11/2025	2336	Community Health Network, Inc.		2243100398.000	FIRE TERR SUBS DUES TRAINING	MARCH - FIRE - 3300 - ALLEN-MCGOVERN - PARAMEDIC PROGRAM	3350.00	34289	03/11/2025	
03/11/2025	2385	Howmedica Osteonics Corp		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE - MARCH - 20127076 - PROCARE SERVICES 40100930	11077.20	34343	03/11/2025	
03/11/2025	2452	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - BC402 - FLAT TIRE REPAIR	24.99	34334	03/11/2025	
03/11/2025	2399	Bluebeam, Inc		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - CHIEF KRO - AECO COLLABORATION SOLUTION	330.00	34281	03/11/2025	
03/11/2025	2443	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - CICENAS - TACTICAL PANT & ATAC DUTY SHOE	190.00	34342	03/11/2025	

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03/05/2025	2519	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Fire 422 - Due 3/17/2025	26.10	2519ACH	03/05/2025	
03/05/2025	2519	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Fire 421 - Due 3/17/2025	20.73	2519ACH	03/05/2025	
03/11/2025	2421	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	MARCH - FIRE - AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FEB. 2025	11382.58	34317	03/11/2025	
03/11/2025	2381	ULINE SHIPPING SUPPLY INC		2243100231.000	FIRE TERR PARA MEDS	MARCH - FIRE - EASY LOCK SEAL-RED & 4X6 4MIL RECLOSABLE BAG	207.37	34346	03/11/2025	
03/11/2025	2455	SUPERIOR MOWERS & MORE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MARCH - FIRE - STATION 422 MOWER - OIL	26.56	34341	03/11/2025	
03/11/2025	2455	SUPERIOR MOWERS & MORE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - STATION 422 MOWER - SPARK PLUG, BLADE, MASTER CARTON, ELEMENT PRE-CLEANER, AIR FILTER	106.88	34341	03/11/2025	
03/11/2025	2457	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - MELLENE - 1/4 ZIP JOB SHIRT	72.00	34344	03/11/2025	
03/11/2025	2457	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - CICENAS - 1/4 ZIP JOB SHIRT	70.00	34344	03/11/2025	
03/11/2025	2327	AIRGAS MID AMERICA		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - OXYGEN REFILL AT STATION 421	902.89	34266	03/11/2025	
03/11/2025	2327	AIRGAS MID AMERICA		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - OXYGEN REFILL AT STATION 422	608.49	34266	03/11/2025	
03/11/2025	2327	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - OXYGEN RENTAL AT STATION 422	658.14	34266	03/11/2025	
03/11/2025	2327	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - OXYGEN RENTAL AT STATION 421	524.22	34266	03/11/2025	
03/11/2025	2395	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MARCH - FIRE - 215442 - NIBP CUFF, FORCEPS, OINTMENT	155.59	34278	03/11/2025	
03/11/2025	2395	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MARCH - FIRE - 215442 - AMIODARONE, EPINEPHRINE, ATROPINE, DEXTROSE, IV SOLUTION, ASPIRIN, ELECTRODE	7224.95	34278	03/11/2025	
03/11/2025	2387	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 11469241 - M422 - HOOD LIFT	31.98	34270	03/11/2025	
03/11/2025	2335	CHAD HARVEL		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - DUTY SHOE	130.00	34285	03/11/2025	

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							REIMBURSEMENT				
03/11/2025	2458	UNITED HEALTHCARE COMMUNITY PLAN		2243100501.000	FIRE TERR AMBULANCE REF	MARCH - FIRE - G2024-00101951:1 - N. PATRICK - AMB. REFUND.	84.79	34348	03/11/2025		
SubTotal Fund Number 2243							401304.42				
**Fund Number 2301 K-9 DONATION FUND											
03/11/2025	2248	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	BOARDING ACE	2700.00	34347	03/11/2025		
SubTotal Fund Number 2301							2700.00				
**Fund Number 2303 FIRE DONATION											
02/26/2025	2177	Dawson Servies, LLC		2303100500.000	FIRE DONATION	FEBRUARY - FIRE - 2024 AWARDS BANQUET CATERING	509.26	34246	02/26/2025		
03/03/2025	2380	KARENA WALTER		2303100500.000	FIRE DONATION	MARCH - FIRE - 2024 AWARDS BANQUET SERVICES	160.00	34250	03/04/2025		
03/11/2025	2417	JEFF DIXON		2303100500.000	FIRE DONATION	MARCH - FIRE - REIMBURSEMENT FOR 2024 AWARDS BANQUET LIQUOR LICENSE	64.13	34311	03/11/2025		
SubTotal Fund Number 2303							733.39				
**Fund Number 2304 FIRE NON REVERTING											
03/11/2025	2411	Edward R LeMaster		2304100500.000	FIRE DEPT NON REVERTING	MARCH - FIRE - FEB. FF 1/2 INSTRUCTOR HOURS	80.04	34297	03/11/2025		
SubTotal Fund Number 2304							80.04				
**Fund Number 2308 ANIMAL CONTROL ENRICHM											
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	378.98	34350	03/11/2025		
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	41.70	34350	03/11/2025		
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	139.42	34350	03/11/2025		
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	131.60	34350	03/11/2025		
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	58.02	34350	03/11/2025		

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03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	114.24	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	93.89	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	183.00	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	501.52	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	100.80	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	55.92	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	302.46	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	134.16	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	204.41	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	3027.01	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	261.20	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	34.44	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	40.69	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	129.00	34350	03/11/2025	
03/11/2025	2442	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	kennel use supplies/meds	192.10	34350	03/11/2025	
SubTotal Fund Number 2308							6124.56			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
03/11/2025	2513	WEIHE ENGINEERS INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	March - W240749 Riley Park Pedestrian Bridges - Will Phillips Memorial Way	6050.00	34353	03/11/2025	
03/11/2025	2513	WEIHE ENGINEERS INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	March - W240749 Riley Park Pedestrian Bridges - Will Phillips Memorial Way	1640.00	34353	03/11/2025	
03/11/2025	2513	WEIHE ENGINEERS INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	March - W240749 Riley Park Pedestrian Bridges - Will Phillips Memorial Way	1440.00	34353	03/11/2025	
SubTotal Fund Number 2401							9130.00			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
03/07/2025	2472	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	638.16	34257	03/06/2025	

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SubTotal Fund Number 2424							638.16				
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE											
03/11/2025	2258	INSIGHT PUBLIC SECTOR INC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	CAMERA FOR FOP	2096.52	34309	03/11/2025		
03/11/2025	2256	Gallyo 2009 Corp		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	INVESTIGATIONS SOFTWARE 1/1/25-12/31/25	41500.00	34288	03/11/2025		
SubTotal Fund Number 2427							43596.52				
**Fund Number 4410 FIRE EQUIPMENT											
03/11/2025	2450	RODEBECK , DOUGLAS W.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MARCH - FIRE - STATION 422 - AC UNIT REPAIR & MAIN SEWER MACHINE IN BASEMENT	3197.00	34330	03/11/2025		
03/11/2025	2450	RODEBECK , DOUGLAS W.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MARCH - FIRE - STATION 421 - FURNACE INDUCER FAN/CAPACITOR & FURNACE 3/4 HP BLOWER FAN MOTOR	2210.00	34330	03/11/2025		
03/11/2025	2450	RODEBECK , DOUGLAS W.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MARCH - FIRE - STATION 422 - 80 GALLON ELECTRIC WATER HEATER & REPAIR HUMIDIFER SUPPLY WATER LINE	2924.00	34330	03/11/2025		
03/11/2025	2415	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MARCH - FIRE - QTY 6 - GLOBE 10" TECHNICAL BOOT	3045.65	34307	03/11/2025		
03/11/2025	2415	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MARCH - FIRE - CICENAS - BLACK DIAMOND FIRE BOOT	346.00	34307	03/11/2025		
SubTotal Fund Number 4410							11722.65				
**Fund Number 6101 WATER OPERATING											
03/11/2025	2255	DAILY REPORTER DBA		6101100240.000	WATER MISC SUPPLIES	MEDIA RELEASE	94.45	16061	03/11/2025		
03/07/2025	2474	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	47438.36	16083	03/06/2025		
03/07/2025	2474	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	2800.52	16083	03/06/2025		
03/07/2025	2474	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	690.87	16083	03/06/2025		
03/07/2025	2474	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2954.16	16083	03/06/2025		
03/11/2025	2267	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH	UNIVERSAL JOINT	27.42	16067	03/11/2025		

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03/11/2025	2267	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	BELT	34.04	16067	03/11/2025	
02/28/2025	2320	GREENFIELD BANKING CO.		6101100500.000	WATER NON APPR	WATER INVESTMENT FUND INTEREST MADE IN 2024	95754.28	16053	02/28/2025	
03/11/2025	2274	STAPLES ADVANTAGE		6101100450.000	WATER OTHER PLANT	6X10 COMMERCIAL RUG FOR NORTH PLANT	419.99	16074	03/11/2025	
03/11/2025	2273	SMITH PROJECTS, INC		6101100240.000	WATER MISC SUPPLIES	CONCRETE REMOVAL	210.00	16073	03/11/2025	
03/11/2025	2280	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON-ACCOUNT 586009509-WATER	801.65	16058	03/11/2025	
03/06/2025	2496	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 3/7/2025	5626.75	16084	03/06/2025	
03/04/2025	2465	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	34544.16	16082	03/06/2025	
03/11/2025	2263	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	335.97	16065	03/11/2025	
03/11/2025	2259	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	TTHM/HAA5 WATER TESTS	1836.60	16062	03/11/2025	
03/11/2025	2266	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	GASKETS	47.70	16066	03/11/2025	
03/11/2025	2269	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	ANNUAL PUMP TESTING	5565.00	16069	03/11/2025	
03/11/2025	2260	EUROFINS EATON ANALYTICAL, INC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	555.00	16063	03/11/2025	
03/11/2025	2271	RILEY & SONS INC.		6101100362.000	WATER MOTOR VEH REPAIRS	REPAIRS ON TRUCK DEDUCTIBLE	1000.00	16071	03/11/2025	
03/11/2025	2243	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	Copler Lease - Water	52.48	16054	03/11/2025	
03/11/2025	2272	SCHNEIDER GEOSPATIAL		6101100398.000	WATER SUBS DUES TRAINING	SUBSCRIPTION	2010.86	16072	03/11/2025	
03/11/2025	2270	PHILLY ELECTRICAL SUPPLY		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	171.67	16070	03/11/2025	
03/11/2025	2277	Test Gauge & Backflow Supply, Inc.		6101100450.000	WATER OTHER PLANT	IRRIGATION DEVICE FOR OPPORTUNITY PKWY AND SR 9	125.00	16077	03/11/2025	
03/11/2025	2277	Test Gauge & Backflow Supply, Inc.		6101100450.000	WATER OTHER PLANT	CLASS FOR BRIAN SMITH	95.00	16077	03/11/2025	
03/11/2025	2261	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	82.23	16064	03/11/2025	
03/11/2025	2276	Tantalus Systems Inc.		6101100398.000	WATER SUBS DUES TRAINING	SUBSCRIPTION	618.75	16076	03/11/2025	

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03/11/2025	2281	The Carpet Man Indy		6101100361.000	WATER BLDG/EQUIP REP	CARPET FOR NORTH PLANT OFFICE	1163.04	16078	03/11/2025	
03/11/2025	2279	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE REPAIRS	4125.57	16080	03/11/2025	
03/11/2025	2268	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	JANUARY SERVICES	7000.00	16068	03/11/2025	
03/11/2025	2275	SUPERIOR MOWERS & MORE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	FUEL TANK	49.99	16075	03/11/2025	
03/11/2025	2252	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	52.24	16057	03/11/2025	
03/11/2025	2278	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	REPAIR CLAMP	918.75	16079	03/11/2025	
03/11/2025	2326	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	714.00	16055	03/11/2025	
03/11/2025	2326	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CREDIT FOR DOUBLE PAYMENT	-814.50	16055	03/11/2025	
03/11/2025	2326	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CREDIT MEMO	-203.63	16055	03/11/2025	
03/11/2025	2326	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16055	03/11/2025	
03/11/2025	2254	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	107.83	16059	03/11/2025	
03/11/2025	2253	CHRIS HICKS		6101100137.000	WATER CLOTHING	WORK PANTS	100.00	16056	03/11/2025	
SubTotal Fund Number 6101							218712.70			
**Fund Number 6103 WATER DEPRECIATION										
03/11/2025	2325	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR 2025 PAVING PROJECT	3518.45	16060	03/11/2025	
SubTotal Fund Number 6103							3518.45			
**Fund Number 6104 WATER METER DEPOSIT										
03/11/2025	2225	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	2310.00	16081	03/11/2025	
SubTotal Fund Number 6104							2310.00			
**Fund Number 6201 WWTPC OPERATING										
03/07/2025	2475	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	49233.48	9016	03/06/2025	
03/07/2025	2475	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1231.55	9016	03/06/2025	
03/07/2025	2475	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	692.71	9016	03/06/2025	
03/07/2025	2475	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2961.99	9016	03/06/2025	

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03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	34.46	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	80.11	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	102793 WWTP 302 E DAVIS RD	46979.35	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 302 E DAVIS RD	467.55	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	74.42	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	531.53	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	289.36	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	44.40	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	16084.72	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	285.64	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	203.09	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	187.58	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	153.76	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	234.45	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	105.78	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	222.06	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	46.41	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	342.15	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	44.62	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	114.82	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	192.27	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	145.06	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	79.66	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	81.56	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	44.51	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELD BLVD	95.40	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	389.46	9001	03/11/2025	
03/11/2025	2290	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	161.35	9001	03/11/2025	

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03/11/2025	2195	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 CONCRETE USED AT 1010 W WALNUT	692.00	9003	03/11/2025	
02/28/2025	2322	GREENFIELD BANKING CO.		6201100500.000	WWTPC NON APPR	WASTE WATER INVESTMENT FUND INTEREST MADE IN 2024	20900.42	8989	02/28/2025	
03/11/2025	2205	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	MARCH 2025 TRANSFER	104946.25	9013	03/11/2025	
03/11/2025	2298	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 5-DRY ERASE MARKERS	38.95	9007	03/11/2025	
03/11/2025	2207	XYLEM INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	127667 REPAIRED FLYGT PUMP	5641.45	9015	03/11/2025	
03/06/2025	2497	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 3/7/2025	5377.92	9017	03/06/2025	
03/11/2025	2418	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	M2M - WWTP Jan 9 - Feb 8	286.00	9018	03/11/2025	
03/04/2025	2464	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	40451.58	8993	03/11/2025	
03/11/2025	2194	IDEXX DISTRIBUTION INC.		6201100240.000	WWTPC MISC SUPPLIES	333698 QUANTI-TRAYS, VESSELS W/O ST	1045.49	9002	03/11/2025	
03/11/2025	2194	IDEXX DISTRIBUTION INC.		6201100240.000	WWTPC MISC SUPPLIES	333698 GAMMA IRRAD COLILERT, QUANTI-TRAYS, VESSELS W/O ST	2776.20	9002	03/11/2025	
03/11/2025	2353	NELSON ALARM INC.		6201100392.000	WWTPC OUTSIDE CONTR	16274 FIRE SYSTEM MONITORING 03/01/25-03/31/25	40.00	9005	03/11/2025	
02/14/2025	2471	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payment to BNYM - January 2025	365021.74	2471WW22	02/14/2025	Bond
03/11/2025	2197	SCHNEIDER GEOSPATIAL		6201100311.000	WWTPC PROF SERVICE	1006297 ANNUAL GIS SUPPORT THRU 12/31/2025, SPLIT W/7 DEPARTMENTS	2010.86	9009	03/11/2025	
03/05/2025	2520	INDIANA GAS COMPANY, INC.		6201100351.000	WWTPC UTILITIES	January/February - WWTP - Account #6403657592-2	1795.03	2520ACH	03/05/2025	
03/11/2025	2200	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 INACTIVITY CHARGE 12/22 - 01/20	528.50	9012	03/11/2025	
03/11/2025	2285	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0249692 FEBRUARY INVOICE	364.91	9008	03/11/2025	
03/11/2025	2198	Tantalus Systems Inc.		6201100398.000	WWTPC SUBS DUES TRAINING	TANTALUS USERS CONFERENCE 2025, APRIL 28TH - MAY 1ST	618.75	9011	03/11/2025	
03/11/2025	2233	Alte-Dinges Company		6201100311.000	WWTPC PROF SERVICE	323-44384 CALIBRATION OF FUME HOOD	95.00	9004	03/11/2025	
03/11/2025	2192	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25002768 FINAL EFFLUENT METALS ANALYSIS 02/13/25	123.00	8997	03/11/2025	

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03/11/2025	2192	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25003131 FINAL EFFLUENT METALS ANALYSIS 02/20/25	238.00	8997	03/11/2025	
03/04/2025	2283	NINE STAR CONNECT-TELECOM		6201100351.000	WWTPC UTILITIES	2095101 FEBRUARY BILLING F/1514 E NEW ROAD LIFT STATION	131.00	2283ACH	03/04/2025	
03/11/2025	2196	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 01/31/2025	7000.00	9006	03/11/2025	
03/11/2025	2206	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	MARCH 2025 TRANSFER	30019.33	9014	03/11/2025	
03/11/2025	2193	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	126807672 DISTILLED WATER	53.70	8998	03/11/2025	
03/11/2025	2352	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 BRASS NIPPLES, BALL VALVES, JOINT COMPOUND	1107.22	8996	03/11/2025	
03/11/2025	2354	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	8992	03/11/2025	
03/11/2025	2199	TEAM IMAGE, LLC		6201100137.000	WWTPC CLOTHING ALLOW	15884 2-POLO SHIRTS F/SCOTT EVANS	72.00	9010	03/11/2025	
03/11/2025	2191	BRIAN BORDENKIRCHER		6201100137.000	WWTPC CLOTHING ALLOW	03345 5-PAIR OF JEANS, PURCHASED AT WALMART	114.90	8991	03/11/2025	
SubTotal Fund Number 6201							713845.46			
**Fund Number 6203 WWTPC DEPRECIATION										
03/11/2025	2351	Conexco, Inc		6203100590.000	WWTPC DEPRECIATION	PAYMENT NUMBER 4 - WATERVIEW LIFT STATION RELOCATION, PAY PERIOD 01/16/2025 TO 02/21/2025	241251.31	8995	03/11/2025	
SubTotal Fund Number 6203							241251.31			
**Fund Number 6204 SEWAGE UTL CONST POTTS DITCH										
03/11/2025	2444	CLARK DIETZ ENGINEERING		6204100590.000	SEWAGE CONSTRUCTION - POTTS DITCH	Progress Billing No. 21 Potts Ditch - Floodplain Eval & Map Update	4572.50	8994	03/11/2025	
SubTotal Fund Number 6204							4572.50			
**Fund Number 6206 WWTPC AVAILABILITY										

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03/11/2025	2190	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	186885 ENGINEERING SERVICES THRU 01/31/2025 F/WATERVIEW LIFT STATION RELOCATION PROJECT	25096.28	8990	03/11/2025		
SubTotal Fund Number 6206							25096.28				
**Fund Number 6301 LIGHT OPERATING											
03/11/2025	2231	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FUSE HOLDER	2678.00	16617	03/11/2025		
03/11/2025	2231	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PAD MOUNT SWITCH GEAR	22742.05	16617	03/11/2025		
03/11/2025	2231	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CMP WIRE	350.00	16617	03/11/2025		
03/11/2025	2231	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CONNECTOR H-TAP	49.00	16617	03/11/2025		
03/11/2025	2231	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WASHER, LOCKWASHER	300.00	16617	03/11/2025		
03/07/2025	2473	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	2532.10	16662	03/06/2025		
03/07/2025	2473	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	902.74	16662	03/06/2025		
03/07/2025	2473	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3859.99	16662	03/06/2025		
03/03/2025	2397	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	82.65	16603	03/03/2025		
03/03/2025	2397	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	353.40	16603	03/03/2025		
03/03/2025	2397	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	5700.00	16603	03/03/2025		
03/07/2025	2473	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	62712.62	16662	03/06/2025		
03/15/2025	2332	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	2883842.34	16628	03/11/2025		
03/11/2025	2284	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	138.66	16625	03/11/2025		
03/11/2025	2284	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	625.68	16625	03/11/2025		
03/11/2025	2284	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC,STORMWATER	2632.83	16625	03/11/2025		
03/11/2025	2284	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC, WATER, SEWER, STORMWATER	4427.64	16625	03/11/2025		
03/11/2025	2284	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	236.31	16625	03/11/2025		
03/11/2025	2284	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	2119.78	16625	03/11/2025		
03/11/2025	2284	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	WATER, SEWER	759.59	16625	03/11/2025		
03/11/2025	2284	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	STORMWATER	18.00	16625	03/11/2025		
02/28/2025	2321	GREENFIELD BANKING CO.		6301100500.000	LIGHT NON APPROPRIATION	LIGHTS INVESTMENT FUND INTEREST MADE IN 2024	138003.01	16602	02/28/2025		

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03/11/2025	2228	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY SERVICES	73.00	16613	03/11/2025	
03/03/2025	2408	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - Longevity Regular 3/3/2025	638.40	16604	03/03/2025	
03/06/2025	2498	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 3/7/2025	7307.44	16663	03/06/2025	
03/11/2025	2343	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON - ACCT. 586009509 - POWER	1239.73	16619	03/11/2025	
03/11/2025	2523	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	M2M - P&L Jan 9 - Feb 8	477.52	16664	03/11/2025	
03/11/2025	2289	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1742 PLUMBROOK DR	250.75	16641	03/11/2025	
03/11/2025	2289	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING -1221 MAUMEE CT - LOT 115	250.75	16641	03/11/2025	
03/11/2025	2289	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1219 MARIGOLD CT - LOT 106	250.75	16641	03/11/2025	
03/11/2025	2289	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 302 BRIAR PATH DR - LOT 139	250.75	16641	03/11/2025	
03/11/2025	2289	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BACKHOE - 2001 ROYAL DR	1044.32	16641	03/11/2025	
03/11/2025	2289	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 302 BRIAR PATH DR - LOT 140	250.75	16641	03/11/2025	
03/11/2025	2346	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT PAYMENT	43425.17	16626	03/11/2025	
03/04/2025	2462	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	39165.44	16605	03/05/2025	
03/11/2025	2287	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	GENERAL ENGINEERING SERVICES	192.70	16629	03/11/2025	
03/11/2025	2338	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	SAFETY TRAINING DEC	750.00	16630	03/11/2025	
03/11/2025	2286	HSI WORKPLACE COMPLIANCE SOLUTIONS INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	ADVISORY SERVICES	1400.00	16627	03/11/2025	
03/11/2025	2341	SCHWEITZER ENGINEERING LABORATORIES INC.		6301100450.000	LIGHTS OTHER PLANT	FRONT PANEL KITS, USB CABLE	472.82	16654	03/11/2025	
03/11/2025	2229	BRADEN BUSINESS SYSTEMS		6301100213.000	LIGHT OFFICE SUPPLIES	Copier Lease - P&L	34.47	16614	03/11/2025	
03/11/2025	2340	SCHNEIDER GEOSPATIAL		6301100398.000	LIGHT SUBS DUES TRAINING	ELECTRIC PORTION GIS MAPPING	2010.86	16653	03/11/2025	
03/11/2025	2291	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	CONDUIT PVC, ELBOW	75.91	16649	03/11/2025	
03/11/2025	2291	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	CONDUIT, CONDUIT HANGER	15.05	16649	03/11/2025	
03/11/2025	2296	WM CORPORATE SERVICES		6301100392.000	LIGHT OUTSIDE CONTRACT	WASTE REMOVAL SERVICES	1703.26	16661	03/11/2025	

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		INC Waste Management								
03/11/2025	2227	AUSTIN MULLINS		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	194.99	16611	03/11/2025	
03/11/2025	2344	Mike Webb		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	200.00	16646	03/11/2025	
03/11/2025	2294	Southern Indiana Tire, Inc.		6301100362.000	LIGHT MOTOR VEH REPAIR	TIRE REPAIR	54.99	16651	03/11/2025	
03/11/2025	2295	Tantalus Systems Inc.		6301100398.000	LIGHT SUBS DUES TRAINING	TANTALUS USERS CONFERENCE 2025	1237.50	16660	03/11/2025	
03/11/2025	2342	T&R Electric Supply Co.,Inc		6301100450.000	LIGHTS OTHER PLANT	POLE MOUNTS	8885.55	16657	03/11/2025	
03/11/2025	2345	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	DEPRECIATION TRANSFER	158000.00	16622	03/11/2025	
03/11/2025	2293	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING & OFFICE USAGE, TREE & PGMS CONTRACT	1621.40	16650	03/11/2025	
03/11/2025	2293	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	OFFICE SB	220.80	16650	03/11/2025	
03/11/2025	2288	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	7000.00	16648	03/11/2025	
03/11/2025	2339	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	TERMINAL	41.00	16638	03/11/2025	
03/11/2025	2223	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	SEAL PADLOCK	900.00	16609	03/11/2025	
03/11/2025	2348	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	FUEL PUMP RELAY - UNIT 4	63.99	16612	03/11/2025	
03/11/2025	2348	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	FUEL PUMP DRIVE - UNIT 4	49.99	16612	03/11/2025	
03/11/2025	2216	SOPHIA ROWLAND		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100454	28.47	16655	03/11/2025	
03/11/2025	2170	JEFFREY A BAKER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101653	100.00	16633	03/11/2025	
03/11/2025	2169	BRIAHNA ANGELOPULOS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99912	150.00	16616	03/11/2025	
03/11/2025	2217	NANCY SANCHEZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101531	150.00	16647	03/11/2025	
03/11/2025	2167	TERRI ABNEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 70197	90.00	16658	03/11/2025	
03/11/2025	2219	CAMERON SHANAHAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93056	40.90	16618	03/11/2025	
03/11/2025	2221	ABIGAIL TOWNSEND		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99975	100.00	16606	03/11/2025	
03/11/2025	2220	ANDREA THOMPSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	100.00	16607	03/11/2025	

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						99917				
03/11/2025	2222	SUSAN WEBSTER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 62561	60.00	16656	03/11/2025	
03/11/2025	2168	MICHAEL ANDREZEJEWSKI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102598	28.82	16645	03/11/2025	
03/11/2025	2178	BREIANDA BUTLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96934	63.25	16615	03/11/2025	
03/11/2025	2173	THEODORE BOUSMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101086	100.00	16659	03/11/2025	
03/11/2025	2182	KIMBERLY GRAY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 61366	150.00	16639	03/11/2025	
03/11/2025	2181	FELICIA GLUFF		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100614	111.79	16623	03/11/2025	
03/11/2025	2186	JEFF HERBER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102947	150.00	16632	03/11/2025	
03/11/2025	2187	ANTHONY HICKS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95465	150.00	16610	03/11/2025	
03/11/2025	2174	KARA BRAND		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102246	150.00	16635	03/11/2025	
03/11/2025	2189	KEVIN MILLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND # 97614	100.00	16636	03/11/2025	
03/11/2025	2203	ANDY PALICIOS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102161	100.00	16608	03/11/2025	
03/11/2025	2202	LEAH PACLIBAR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103713	100.00	16642	03/11/2025	
03/11/2025	2204	JR ROBERT PRITCHARD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100403	150.00	16634	03/11/2025	
03/11/2025	2180	KHRYSTYNA BYRD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104462	46.40	16637	03/11/2025	
03/11/2025	2175	MARK BURMEISTER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102183	150.00	16644	03/11/2025	
03/11/2025	2183	LORI GRUBAUGH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104976	150.00	16643	03/11/2025	
03/11/2025	2185	KORI HENDERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99727	100.00	16640	03/11/2025	
03/11/2025	2215	JAMES RIGNEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102034	150.00	16631	03/11/2025	

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03/11/2025	2172	SAMIRA BONHOMME		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98986	15.81	16652	03/11/2025	
03/11/2025	2208	GEORGE RASCO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100424	150.00	16624	03/11/2025	
03/11/2025	2184	DYLAN HARRIS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99444	100.81	16620	03/11/2025	
SubTotal Fund Number 6301							3417852.69			
**Fund Number 6303 LIGHT DEPRECIATION										
03/11/2025	2287	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	PARKER SUB ENGINEERING	93851.25	16629	03/11/2025	
03/11/2025	2287	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	PARKER SUB ENGINEERING	1844.50	16629	03/11/2025	
03/11/2025	2342	T&R Electric Supply Co.,Inc		6303100590.000	LIGHT DEPRECIATION	PAD MOUNTS	71478.64	16657	03/11/2025	
03/11/2025	2342	T&R Electric Supply Co.,Inc		6303100590.000	LIGHT DEPRECIATION	PAD MOUNTS	33049.66	16657	03/11/2025	
SubTotal Fund Number 6303							200224.05			
**Fund Number 6304 LIGHT METER DEP										
03/11/2025	2224	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	11770.00	16621	03/11/2025	
SubTotal Fund Number 6304							11770.00			
**Fund Number 6501 STORM WATER										
03/07/2025	2476	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	3112.20	3247	03/06/2025	
03/07/2025	2476	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	155.23	3247	03/06/2025	
03/07/2025	2476	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	36.30	3247	03/06/2025	
03/11/2025	2456	WESSLER ENGINEERING INC	202520	6501100311.000	STORM WATER PROF SERVICE	PSA - Stormwater Utility Rate Study	6835.00	3249	03/11/2025	
03/11/2025	2368	FLUID WASTE SERVICES, INC		6501100410.000	STORM WATER DRAINAGE REP	February Stormwater	2946.25	3245	03/11/2025	
03/11/2025	2368	FLUID WASTE SERVICES, INC		6501100410.000	STORM WATER DRAINAGE REP	February Stormwater	2326.25	3245	03/11/2025	
03/11/2025	2368	FLUID WASTE SERVICES, INC		6501100410.000	STORM WATER DRAINAGE REP	February Stormwater	2361.25	3245	03/11/2025	
03/11/2025	2368	FLUID WASTE SERVICES, INC		6501100410.000	STORM WATER DRAINAGE REP	February Stormwater	2007.50	3245	03/11/2025	

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03/11/2025	2368	FLUID WASTE SERVICES, INC		6501100410.000	STORM WATER DRAINAGE	February Stormwater	2610.00	3245	03/11/2025	
					REP					
03/11/2025	2368	FLUID WASTE SERVICES, INC		6501100410.000	STORM WATER DRAINAGE	January Stormwater	2473.75	3245	03/11/2025	
					REP					
03/06/2025	2499	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 3/7/2025	348.57	3248	03/06/2025	
03/11/2025	2369	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	Verizon - Account 586009509 - Storm Water	88.47	3244	03/11/2025	
03/04/2025	2463	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE	Medical/Life Ins. - Stormwater	2490.49	3243	03/05/2025	
					INS					
03/11/2025	2370	SCHNEIDER GEOSPATIAL		6501100442.000	STORM WATER EQUIPMENT	February Storm Water	2010.86	3246	03/11/2025	
02/27/2025	2306	BED Enterprises, LLC	202504	6501100442.000	STORM WATER EQUIPMENT	Model M4 Street Sweeper - Sharing cost with Street Dept	174888.00	3242	02/27/2025	

SubTotal Fund Number 6501

204690.12

**Fund Number 6607 UTILITY BILLING

03/03/2025	2398	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	6000.00	3037	03/03/2025	
03/07/2025	2477	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	32913.30	3044	03/06/2025	
03/07/2025	2477	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	365.12	3044	03/06/2025	
03/03/2025	2398	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liabilty Medicare	87.00	3037	03/03/2025	
03/07/2025	2477	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liabilty Medicare	458.09	3044	03/06/2025	
03/03/2025	2398	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liabilty FICA	372.00	3037	03/03/2025	
03/07/2025	2477	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liabilty FICA	1958.74	3044	03/06/2025	
03/11/2025	2330	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	213.87	3043	03/11/2025	
03/03/2025	2409	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - Longevity Regular 3/3/2025	336.00	3038	03/03/2025	
03/06/2025	2500	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 3/7/2025	3230.36	3045	03/06/2025	
03/11/2025	2331	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.48	3041	03/11/2025	
03/04/2025	2461	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	21414.84	3039	03/05/2025	
03/11/2025	2329	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	Copier Lease - Utilities	56.70	3040	03/11/2025	
03/11/2025	2382	Jane Webb		6607100213.000	UTILITY BILLING MISC SUPP	Supplies	170.11	3042	03/11/2025	
03/11/2025	2382	Jane Webb		6607100213.000	UTILITY BILLING MISC SUPP	Supplies	27.82	3042	03/11/2025	

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SubTotal Fund Number 6607							67642.43			
**Fund Number 7701 INFORMATION TECH										
03/07/2025	2472	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11371.09	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Llablilty FICA	689.12	34257	03/06/2025	
03/07/2025	2472	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Llablilty Medicare	161.17	34257	03/06/2025	
03/06/2025	2501	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 3/7/2025	1273.56	2501PAY	03/06/2025	
03/11/2025	2371	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon- IT Dec 24 - Jan 23	153.92	34287	03/11/2025	
03/04/2025	2460	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	4052.45	2460PAY	03/04/2025	
03/11/2025	2469	INSIGHT PUBLIC SECTOR INC	202512	7701100398.000	INFO TECH SUB DUES TRAINING	Microsoft Office 365 Apps for Enterprise	36467.42	34309	03/11/2025	
03/11/2025	2372	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	February IT 10783179	149.24	34309	03/11/2025	
03/11/2025	2466	CDW GOVERNMENT, INC		7701100442.000	INFO TECH EQUIP SOFTWARE	UBIQUITI USW PRO 24PT GB POE SWITCH x 2	736.47	34284	03/11/2025	
03/11/2025	2466	CDW GOVERNMENT, INC		7701100442.000	INFO TECH EQUIP SOFTWARE	UBIQUITI USW PRO 24PT GB POE SWITCH x 2	736.47	34284	03/11/2025	
SubTotal Fund Number 7701							55790.91			
**Fund Number 8801 FIRE PENSION										
03/07/2025	2472	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	34257	03/06/2025	
03/03/2025	2388	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10716.68	2388PAY	03/03/2025	
SubTotal Fund Number 8801							10755.14			
**Fund Number 8802 POLICE PENSION										
03/07/2025	2472	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	34257	03/06/2025	
03/03/2025	2388	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	26668.52	2388PAY	03/03/2025	
SubTotal Fund Number 8802							26706.98			

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**Fund Number 8806 POLICE PENSION W/H											
03/07/2025	2481	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 3/7/2025	7268.80	2481PAY	03/07/2025		
SubTotal Fund Number 8806							7268.80				
**Fund Number 8807 FIRE PENSION W/H											
03/07/2025	2482	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 3/7/2025	9479.60	2482PAY	03/07/2025		
SubTotal Fund Number 8807							9479.60				
**Fund Number 8808 PUBL EMPL RETIREMENT FU											
03/07/2025	2483	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/7/2025 - Corp	19221.02	2483PAY	03/07/2025		
03/07/2025	2504	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - Corr OVT 3/7/25 for Street	255.00	2504PAY	03/07/2025		
03/07/2025	2504	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - Corr OVT 3/7/25 for Street	68.29	2504PAY	03/07/2025		
03/03/2025	2404	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - Longevity Regular 3/3/2025	351.00	2404PAY	03/03/2025		
03/07/2025	2483	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/7/2025	11764.87	2483PAY	03/07/2025		
03/03/2025	2404	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - Longevity Regular 3/3/25 - Utilities	974.40	2404PAY	03/03/2025		
03/07/2025	2483	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/7/2025 - Utilities	21891.04	2483PAY	03/07/2025		
SubTotal Fund Number 8808							54525.62				
**Fund Number 8901 PAYROLL NET/DD											
03/07/2025	2486	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 3/7/2025	441569.08	2486PAY	03/07/2025		
03/07/2025	2505	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Corr OVT 3/7/25 for Street	1863.00	2505PAY	03/07/2025		
03/03/2025	2405	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Regular 3/3/2025	8420.30	2405PAY	03/03/2025		

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03/03/2025	2389	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	32404.91	2389PAY	03/03/2025		
03/03/2025	2392	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Fire/Police for 2/2025	2634.72	2392PAY	03/03/2025		
SubTotal Fund Number 8901							486892.01				
**Fund Number 8902 PAYROLL FEDERAL W/H											
03/03/2025	2390	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3188.42	2390PAY	03/03/2025		
03/07/2025	2506	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Corr OVT 3/7/25 for Street	60.74	2506PAY	03/07/2025		
03/03/2025	2406	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Regular 3/3/2025	1447.57	2406PAY	03/03/2025		
03/07/2025	2488	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 3/7/2025	61392.53	2488PAY	03/07/2025		
03/03/2025	2393	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Fire/Police for 2/2025	146.93	2393PAY	03/03/2025		
SubTotal Fund Number 8902							66236.19				
**Fund Number 8903 PAYROLL FICA W/H											
03/07/2025	2488	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 3/7/2025	64522.55	2488PAY	03/07/2025		
03/03/2025	2393	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Fire/Police for 2/2025	403.00	2393PAY	03/03/2025		
03/03/2025	2406	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Regular 3/3/2025	1450.80	2406PAY	03/03/2025		
03/07/2025	2506	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Corr OVT 3/7/25 for Street	282.32	2506PAY	03/07/2025		
SubTotal Fund Number 8903							66658.67				
**Fund Number 8904 PAYROLL MEDICARE W/H											
03/07/2025	2488	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 3/7/2025	18540.37	2488PAY	03/07/2025		
03/03/2025	2406	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Regular 3/3/2025	339.30	2406PAY	03/03/2025		
03/07/2025	2506	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Corr OVT 3/7/25 for Street	66.04	2506PAY	03/07/2025		
03/03/2025	2393	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	94.30	2393PAY	03/03/2025		

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Fire/Police for 2/2025										
SubTotal Fund Number 8904							19040.01			
**Fund Number 8905 STATE TAX W/H										
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	42655.46	2226PAY	02/26/2025	
SubTotal Fund Number 8905							42655.46			
**Fund Number 8906 COUNTY TAX WITHHOLDING										
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	325.46	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	58.94	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	88.95	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	26.34	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	51.29	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	18983.19	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2511.30	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	141.78	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	158.20	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1173.95	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	949.82	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	99.03	2226PAY	02/26/2025	
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1183.39	2226PAY	02/26/2025	

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02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1063.00	2226PAY	02/26/2025		
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Monroe	182.66	2226PAY	02/26/2025		
02/26/2025	2226	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	268.00	2226PAY	02/26/2025		
SubTotal Fund Number 8906							27265.30				
**Fund Number 8907 EMPLOYEE CHILD SUPPORT											
03/07/2025	2487	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 3/7/2025	1313.38	2487PAY	03/07/2025		
SubTotal Fund Number 8907							1313.38				
**Fund Number 8910 FIRE VOL UNION 4747											
03/07/2025	2485	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 3/7/2025	1562.48	2485PAY	03/07/2025		
SubTotal Fund Number 8910							1562.48				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
03/07/2025	2491	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 3/7/2025	325.00	2491PAY	03/07/2025		
SubTotal Fund Number 8911							325.00				
**Fund Number 8912 SUPPORTING HEROES											
03/07/2025	2492	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 3/7/2025	110.56	2492PAY	03/07/2025		
SubTotal Fund Number 8912							110.56				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
03/07/2025	2472	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3721.16	34257	03/06/2025		
03/07/2025	2493	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 3/7/2025	6669.51	2493PAY	03/07/2025		
SubTotal Fund Number 8915							10390.67				

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**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
03/07/2025	2493	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 3/7/2025	9189.40	2493PAY	03/07/2025	
SubTotal Fund Number 8916							9189.40			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
03/07/2025	2493	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 3/7/2025	1040.26	2493PAY	03/07/2025	
SubTotal Fund Number 8917							1040.26			
**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA										
03/06/2025	2494	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	34260	03/06/2025	
SubTotal Fund Number 8918							55.02			
**Fund Number 8920 PRETAX AFLAC										
03/03/2025	2479	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing	441.22	2479PAY	03/03/2025	
SubTotal Fund Number 8920							441.22			
**Fund Number 8921 AFLAC										
03/03/2025	2479	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing	105.65	2479PAY	03/03/2025	
SubTotal Fund Number 8921							105.65			
**Fund Number 8922 AFLAC GROUP										
03/03/2025	2489	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	409.95	2489PAY	03/03/2025	
SubTotal Fund Number 8922							409.95			
**Fund Number 8925 BOSTON MUTUAL LIFE										

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03/06/2025	2480	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	939.04	34258	03/06/2025		
SubTotal Fund Number 8925							939.04				
**Fund Number 8926 GRANGE LIFE INS											
03/06/2025	2484	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	610.42	34261	03/06/2025		
SubTotal Fund Number 8926							610.42				
**Fund Number 8927 LEGALSHIELD											
03/06/2025	2490	Pre-Paid Legal Services, Inc.		8927000860.000	LEGALSHIELD	Payroll Clearing	324.05	34259	03/06/2025		
SubTotal Fund Number 8927							324.05				
**Fund Number 8940 EMPLY MEDICAL INS											
02/26/2025	2292	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA additions to 1st Qtr 2025	750.00	2292PAY	02/27/2025		
03/04/2025	2495	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	138066.51	2495PAY	03/04/2025		
03/04/2025	2495	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	324775.52	2495PAY	03/04/2025		
SubTotal Fund Number 8940							463592.03				
**Fund Number 8941 EMPLOYEE DENTAL INS											
03/04/2025	2495	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11667.94	2495PAY	03/04/2025		
SubTotal Fund Number 8941							11667.94				
**Fund Number 8942 EMPLOYEE VISION PLAN											
03/04/2025	2495	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2615.04	2495PAY	03/04/2025		
SubTotal Fund Number 8942							2615.04				
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION											
03/03/2025	2403	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - Longevity	2600.00	2403PAY	03/03/2025		

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						Regular 3/3/2025				
03/07/2025	2478	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 3/7/2025	9669.77	2478PAY	03/07/2025	
02/26/2025	2234	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA additions to 1st Qtr 2025	750.00	2234PAY	02/27/2025	
SubTotal Fund Number 8943							13019.77			
*** GRAND TOTAL ***							7857068.59			