

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.

April 9, 2024

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF GREENFIELD

BOW Claims Docket 04-09-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 26 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,223,261.03.

Dated this 9th day of April 2024.

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

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

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

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

\_\_\_\_\_  
Guy Titus

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\_\_\_\_\_  
\_\_\_\_\_  
Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 04-09-2024

Check Date From 03/27/2024 Thru 04/09/2024

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL FUND</b>										
04/05/2024	11119	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11527.52	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	6875.00	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5959.24	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3162.72	31608	04/03/2024	
04/01/2024	11085	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	148.65	11085PAY	04/01/2024	
04/01/2024	11085	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	10250.00	11085PAY	04/01/2024	
04/05/2024	11119	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	125878.64	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2887.34	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	17616.18	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1027.54	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	268.80	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1149.37	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2432.01	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	8544.05	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14569.57	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	510.00	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	682.69	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	159.66	31608	04/03/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/05/2024	11119	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	86.98	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	371.92	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	195.00	31608	04/03/2024	
04/09/2024	10946	Meyer Distributing Partners LLC		1101006362.000	POLICE GARAGE/MOTOR	LOW HORSE-POWER BELT	10.79	31586	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South St	57.73	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Corner Lot 100 N & Jaycie Phelps Rd	6.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North St - Undeveloped	6.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin St	34.46	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South St	8.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State St	34.69	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95 S Morristown Pike	32.90	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St - City Hall	2684.59	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New Rd/Barrett Dr	45.96	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	806 W New Rd	35.69	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main St	8.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main	10.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North St	6.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights-South	77.65	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights-North	95.73	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main	10.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin - Street Department	6.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms X2	6.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main St	34.46	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W North St - Girl Scout	112.26	31564	04/09/2024	

Accounts Payable Register

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						House				
04/09/2024	11014	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	electric and water	2185.98	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Riley Museum	194.74	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main	12.00	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	122.58	31564	04/09/2024	
04/09/2024	11065	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Elizabeth Ann' Kitchen	86.69	31564	04/09/2024	
04/09/2024	11031	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64165 GARAGE	464.20	31564	04/09/2024	
04/09/2024	11031	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64166 GARAGE	18.70	31564	04/09/2024	
04/09/2024	10999	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC	27.30	31564	04/09/2024	
04/09/2024	10999	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC & STORMWATER	216.50	31564	04/09/2024	
04/09/2024	10999	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC	13.65	31564	04/09/2024	
04/09/2024	10999	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST ELECTRIC	27.30	31564	04/09/2024	
04/09/2024	10999	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST STORMWATER	6.00	31564	04/09/2024	
04/09/2024	10986	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	MOREFIELD AND JENKINS BUSINESS CARDS	110.00	31599	04/09/2024	
04/09/2024	11023	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	31548	04/09/2024	
04/09/2024	10948	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	PAPER	134.97	31590	04/09/2024	
04/09/2024	10923	LD PRODUCTS, INC		1101007213.000	CEMETERY MISC	ACCT#4657316 COPIER TONER	29.98	31577	04/09/2024	
04/09/2024	10950	COMCAST CABLE		1101006351.000	POLICE UTILITIES	ACCT#8529201530119402 SVC 3/26-4/25	10.51	31603	04/03/2024	
04/09/2024	11033	QUILL CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 6963028 OFFICE SUPPLIES	30.99	31592	04/09/2024	
03/27/2024	10951	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon Account 586009509 - Facilities - Jan 24-Feb 23, 2024	38.43	31539	03/27/2024	
03/27/2024	10954	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon Account 586009509 - Council - Jan 24 - Feb 23, 2024	180.08	31539	03/27/2024	
04/03/2024	11141	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 4/5/2024	2088.10	11141PAY	04/03/2024	
04/03/2024	11141	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 4/5/2024	9435.13	11141PAY	04/03/2024	
04/03/2024	11141	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 4/5/2024	443.90	11141PAY	04/03/2024	
04/03/2024	11141	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 4/5/2024	1291.08	11141PAY	04/03/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/03/2024	11141	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 4/5/2024	701.20	11141PAY	04/03/2024	
04/03/2024	11141	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 4/5/2024	178.36	11141PAY	04/03/2024	
04/03/2024	11141	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 4/5/2024	712.57	11141PAY	04/03/2024	
04/09/2024	11054	BURGESS & NIPLE INC		1101010311.000	ENGINEER PROF SERVICES	Prelim Eng Report for 8 intersections	4548.00	31550	04/09/2024	
04/04/2024	11151	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	13141.61	1115PAY	04/04/2024	
04/04/2024	11151	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	163992.41	1115PAY	04/04/2024	
04/04/2024	11151	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	4431.81	1115PAY	04/04/2024	
04/04/2024	11151	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4221.84	1115PAY	04/04/2024	
04/04/2024	11151	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	5449.18	1115PAY	04/04/2024	
04/04/2024	11151	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1120.78	1115PAY	04/04/2024	
04/09/2024	11100	DLZ INDIANA, LLC	202401	1101007311.000	CEMETERY PROF SERVICES	Cemetery Expansion Project - Services thru 3/8/2024	1350.00	31557	04/09/2024	
04/05/2024	11126	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 4/5/2024	23216.76	11126PAY	04/05/2024	
04/09/2024	11056	NELSON ALARM INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Fire Monitoring System	150.00	31587	04/09/2024	
04/09/2024	11103	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Conference - travel to Conference Center daily	13.40	31578	04/09/2024	
04/09/2024	11103	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Conference - travel to Embassy Suites	26.80	31578	04/09/2024	
04/09/2024	11103	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Conference - travel back from Embassy Suites	26.80	31578	04/09/2024	
04/09/2024	11103	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Conference - Meal out	18.00	31578	04/09/2024	
04/09/2024	11055	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Monthly Bug and Pest Control	85.00	31540	04/09/2024	
04/09/2024	11059	BRADEN BUSINESS SYSTEMS		1101010213.000	ENGINEER MISC SUPPLIES	March Copy charges	20.41	31547	04/09/2024	
04/09/2024	11027	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT# CO89 GARAGE PRINTER	22.32	31547	04/09/2024	
03/29/2024	11043	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	Account# 1403295 - 3/15-4/14, 2024 - Mayor's Copier	122.00	11043ACH	03/29/2024	

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							AMOUNT	CHECK #	DATE	
04/09/2024	10953	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	ACCT# 1722042 SVC 3/15-4/14	300.00	10953ACH	03/29/2024	
04/09/2024	10945	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BATON KURRUS	87.12	31559	04/09/2024	
04/09/2024	10945	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BATON AND NIGHTSTICK	528.08	31559	04/09/2024	
04/09/2024	10945	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS CRAFTON	221.90	31559	04/09/2024	
04/09/2024	10945	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS MOREFIELD AND CHAPPELL	300.26	31559	04/09/2024	
04/09/2024	10945	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS ROBERTS	144.50	31559	04/09/2024	
04/09/2024	10945	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	DUTY BELT MOREFIELD	54.32	31559	04/09/2024	
04/09/2024	10945	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS KURRUS	74.29	31559	04/09/2024	
04/09/2024	11099	AMERICAN STRUCTUREPOINT INC	202403	1101010311.000	ENGINEER PROF SERVICES	CR300N/Fortville Pike Roundabout Design	10541.00	31541	04/09/2024	
04/09/2024	11099	AMERICAN STRUCTUREPOINT INC	202403	1101010311.000	ENGINEER PROF SERVICES	CR300N/Fortville Pike Roundabout Design	14973.30	31541	04/09/2024	
04/09/2024	10991	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925	2418.98	31543	04/09/2024	
04/09/2024	11022	INTERVET INC		1101008318.000	ANIMAL CTRL VET SERVICES	kennel use vaccines	1246.50	31571	04/09/2024	
04/09/2024	11019	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	medical waste disposal	9.00	31598	04/09/2024	
04/09/2024	11093	PHILLY ELECTRICAL SUPPLY		1101001213.000	MAYOR MISCELLANEOUS	Box of Masks for Facility Maintenance	4.55	31591	04/09/2024	
04/09/2024	11092	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Supplies for install of Hot Water Heater - City Hall	5.58	31591	04/09/2024	
04/09/2024	11092	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Supplies for install of Hot Water Heater - City Hall	108.42	31591	04/09/2024	
03/29/2024	11029	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	Account # 02-621890734-58484261	1352.04	11029ACH	03/29/2024	
04/09/2024	11101	Republic Services of Indiana, LP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	City Hall Rubbish Collection - 4/1 to 4/30/2024	123.63	31594	04/09/2024	
04/09/2024	11094	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068 GARAGE TRASH	141.53	31594	04/09/2024	
04/05/2024	11135	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 4/5/2024 - Employer contribution	3725.08	11135PAY	04/05/2024	
04/09/2024	11096	GILLIAM JANITORIAL SERVICE,INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Monthly Cleaning - City Hall - April 2024	1610.00	31560	04/09/2024	
04/09/2024	11102	NINE STAR		1101003324.000	COUNCIL TELEPHONE	Account 31450 - April 2024 -	229.30	31588	04/09/2024	

Accounts Payable Register

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		CONNECT-TELECOM				Council				
04/09/2024	11102	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Account 31450 - April 2024 - Police	40.80	31588	04/09/2024	
04/09/2024	11020	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	31565	04/09/2024	
04/09/2024	11061	HIRAM J. HASH & SONS, INC		1101003361.000	COUNCIL BLDG/EQUIP REP	Service & Repair of Check Folding Machine	273.50	31567	04/09/2024	
04/09/2024	11062	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	February 2024 - Services through 2/29/2024	2000.00	31589	04/09/2024	
04/09/2024	11062	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	February 2024 - Services through 2/29/2024	4500.00	31589	04/09/2024	
04/09/2024	11032	KIMBALL MIDWEST, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 12773 GARAGE SUPPLIES	107.00	31575	04/09/2024	
04/09/2024	11025	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	kennel equipment	215.52	31554	04/09/2024	
04/09/2024	11028	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS AND FLOOR MATS	20.34	31554	04/09/2024	
04/09/2024	10952	SPECTRUM-NICHOLS		1101006213.000	POLICE MISC SUPPLIES	JANITOR SUPPLIES	250.78	31597	04/09/2024	
04/09/2024	11021	TEAM IMAGE, LLC		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	shirts for new employees	152.50	31600	04/09/2024	
04/09/2024	10922	FASTENAL		1101007213.000	CEMETERY MISC	CUST#INGR10304 MARKING PAINT	81.65	31558	04/09/2024	
04/09/2024	11017	MT. COMFORT ANIMAL HOSP INC		1101008318.000	ANIMAL CTRL VET SERVICES	medical care	86.50	31583	04/09/2024	
04/09/2024	10947	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	QUARTER ZIP MULLINS	85.00	31580	04/09/2024	
04/09/2024	10947	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS FREEMAN	239.97	31580	04/09/2024	
04/09/2024	10947	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	POLOS	153.00	31580	04/09/2024	
04/09/2024	10947	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	NAME TAG JENKINS	35.95	31580	04/09/2024	
04/09/2024	10947	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	NAME TAPE/STARS	134.00	31580	04/09/2024	
04/09/2024	10947	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	NEW UNIFORMS MOREFIELD	1342.66	31580	04/09/2024	
04/09/2024	10947	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	UNIFORMS KURRUS	192.75	31580	04/09/2024	
04/09/2024	10984	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 RADIATOR/FILTER KIT	307.78	31544	04/09/2024	
04/09/2024	10984	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK HOUSING ASSM/SENSOR	71.66	31544	04/09/2024	
04/09/2024	10984	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD284 OIL FILTER	5.59	31544	04/09/2024	

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04/09/2024	10984	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 OIL FILTER	5.59	31544	04/09/2024		
<b>SubTotal Fund Number 1101</b>							<b>527683.30</b>				
<b>**Fund Number 2201 MVH STREET</b>											
04/05/2024	11119	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31288.55	31608	04/03/2024		
04/09/2024	10919	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 OIL DRY	48.05	31586	04/09/2024		
04/09/2024	10919	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 GALLON WD40 & TARPSTRAP	38.98	31586	04/09/2024		
04/09/2024	10919	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 OIL & FUEL FILTER MINI ROLLER	27.90	31586	04/09/2024		
04/09/2024	10999	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ELECTRIC & WATER	885.06	31564	04/09/2024		
04/09/2024	10999	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ELECTRIC	36.92	31564	04/09/2024		
04/09/2024	10963	SEALMASTER INDIANAPOLIS		2201100235.000	STREET PAINT/SIGNS	HANDICAP BLUE TRAFFIC PAINT	609.92	31596	04/09/2024		
04/09/2024	10920	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT# CO89 COPIES 2/21/24 - 3/20/24 STREET DEPT.	7.17	31547	04/09/2024		
04/09/2024	10924	MSP SEALS INC		2201100362.000	STREET GARAGE/MOTOR	CASE LOADER 2-WIRE, FLAT FACE	67.23	31582	04/09/2024		
04/09/2024	10926	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#GREEN281 INV. PO9602 CONNECTOR, BUMPER STRIP, CHAIN SPROCKET	57.47	31574	04/09/2024		
04/09/2024	10926	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#GREEN281 CHAIN ADJUSTING - SIONER SL PO8836	46.48	31574	04/09/2024		
04/09/2024	10926	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#GREEN281 HANDLE HOUSING - HAND GUARD PO8835	114.48	31574	04/09/2024		
04/09/2024	11095	Republic Services of Indiana, LP		2201100393.000	STREET TRASH PICKUP	ACCT#3-0761-0224059 6 CU YD WASTECONTAINER 4/1/24 -4/30/24	168.57	31594	04/09/2024		
04/09/2024	10969	Michael Todd & Co., Inc		2201100213.000	STREET MISC SUPPLIES	SHOVELS	765.81	31585	04/09/2024		
04/09/2024	10921	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	206 FORD F550 SUPER DUTY TIRES	463.18	31595	04/09/2024		
04/09/2024	10961	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	ACCT# 6035301203745458 TSC CAT BUSH 5/16	-20.97	31602	04/09/2024		



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04/09/2024	10961	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	ACCT# 6035301203745458 TSC COUPLER & PLUG	16.48	31602	04/09/2024	
04/09/2024	10961	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	ACCT# 6035301203745458 TSC CAT BUSH 5/16	20.97	31602	04/09/2024	
<b>SubTotal Fund Number 2201</b>							<b>34642.25</b>			
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
04/05/2024	11119	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	3154.13	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	890.75	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20355.35	31608	04/03/2024	
03/27/2024	10955	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Verizon Account 586009509 - Parks Jan 24-Feb 23, 2024	282.31	31539	03/27/2024	
04/09/2024	11102	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - April 2024 - Parks	27.22	31588	04/09/2024	
04/09/2024	11102	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - April 2024 - Parks x2	28.22	31588	04/09/2024	
<b>SubTotal Fund Number 2204</b>							<b>24737.98</b>			
<b>**Fund Number 2211 PARK NONREVERTING</b>										
04/05/2024	11119	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	67.77	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	15.85	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	1093.00	31608	04/03/2024	
<b>SubTotal Fund Number 2211</b>							<b>1176.62</b>			
<b>**Fund Number 2243 FIRE TERRITORY</b>										
04/01/2024	11085	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	5000.00	11085PAY	04/01/2024	
04/05/2024	11119	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	159914.73	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9782.87	31608	04/03/2024	
04/01/2024	11085	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	310.00	11085PAY	04/01/2024	
04/01/2024	11085	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	72.50	11085PAY	04/01/2024	
04/05/2024	11119	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2287.90	31608	04/03/2024	

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04/05/2024	11119	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4537.00	31608	04/03/2024	
04/09/2024	10916	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - Z HOSE END FITTING	9.99	31586	04/09/2024	
04/09/2024	10916	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - CHUCK, ADAPTER, PTEX THRD SEAL TAPE	35.13	31586	04/09/2024	
04/09/2024	10916	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - 3M ADHESIVE REMOVER	30.74	31586	04/09/2024	
04/09/2024	11016	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	173.53	31564	04/09/2024	
04/09/2024	11016	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	1797.18	31564	04/09/2024	
04/09/2024	11016	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 421	2655.14	31564	04/09/2024	
04/09/2024	11016	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	30.45	31564	04/09/2024	
04/09/2024	10915	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	DRUG PICKUP	88.00	31566	04/09/2024	
04/09/2024	10909	HOOSIER FIRE EQUIPMENT, INC		2243100137.000	FIRE TERR QTRMASTER	BLACKINGTON BADGE	96.00	31568	04/09/2024	
04/09/2024	10909	HOOSIER FIRE EQUIPMENT, INC		2243100137.000	FIRE TERR QTRMASTER	ASSORTED BADGES, BUGLES & HAT BADGES	904.25	31568	04/09/2024	
04/09/2024	10909	HOOSIER FIRE EQUIPMENT, INC		2243100322.000	FIRE TERR POSTAGE & FREIGHT	SHIPPING - AMEREX 240 AIR VALVE	4.25	31568	04/09/2024	
04/09/2024	10909	HOOSIER FIRE EQUIPMENT, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AMEREX 240 AIR VALVE	16.00	31568	04/09/2024	
04/01/2024	11067	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 422	63.01	31603	04/03/2024	
04/01/2024	11066	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 421	41.99	31603	04/03/2024	
04/03/2024	11141	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 4/5/2024	1217.03	11141PAY	04/03/2024	
04/04/2024	11151	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	125322.49	11151PAY	04/04/2024	
04/09/2024	10929	MOTOROLA SOLUTIONS INC.		2243100364.000	FIRE TERR RADIO/COMP	RADIO BATTERIES	687.20	31581	04/09/2024	
04/05/2024	11127	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 4/5/2024	28744.56	11127PAY	04/05/2024	
04/09/2024	10944	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1366371 - FIRE - PEST CONTROL AT STATION 421	65.00	31540	04/09/2024	

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04/09/2024	10944	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1366371 - FIRE - PEST CONTROL AT STATION 422	75.00	31540	04/09/2024	
04/09/2024	10918	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	EZ-IO 25MM NEEDLE, EZ-IO 45 MM NEEDLE & EZ-IO 15MM NEEDLE	1665.50	31601	04/09/2024	
04/09/2024	10908	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	MISC. CLEANING SUPPLIES	1315.89	31572	04/09/2024	
04/09/2024	10936	BRYAN D MARR		2243100362.000	FIRE TERR GARAGE/MOTOR	E422 - MULTIRAE CALIBRATION 4 SENSORS & SENSOR REPLACEMENT	125.00	31556	04/09/2024	
04/09/2024	11108	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224063 - FIRE - STATION 422 - 4 CU YD	108.87	31604	04/09/2024	
04/09/2024	11108	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224063 - FIRE - STATION 421 - 6 CU YD SPLIT WITH GPD	64.84	31604	04/09/2024	
04/09/2024	10917	Southern Indiana Tire, Inc.		2243100222.000	FIRE TERR GAS/OIL/TIRES	BC402 - FLAT TIRE REPAIR	24.99	31595	04/09/2024	
04/09/2024	10917	Southern Indiana Tire, Inc.		2243100222.000	FIRE TERR GAS/OIL/TIRES	L421 - QTY 2 TIRES	1270.58	31595	04/09/2024	
04/09/2024	10917	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	L421 - HEAVY TRUCK MOUNT AND SCRAP DISPOSAL FEE	181.00	31595	04/09/2024	
04/09/2024	11052	Bluebeam, Inc		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	KRO - COMPLETE AECO COLLABORATION	300.00	31552	04/09/2024	
04/09/2024	10957	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	NALOXONE HCI INJECTIONS & SOLU-MEDROL INJ.	494.94	31551	04/09/2024	
04/09/2024	10970	BATTERIES PLUS, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 4 - ENERGIZER AA IND ALKALINE BATTERIES	489.60	31545	04/09/2024	
04/09/2024	11102	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account 31450 - April 2024 - Fire 422	25.70	31588	04/09/2024	
04/09/2024	11102	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account 31450 - April 2024 - Fire 421	20.73	31588	04/09/2024	
04/09/2024	11051	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	AMBULANCE BILLING, COMPLIANCE & COLLECTIONS MARCH 2024	10541.26	31579	04/09/2024	
04/09/2024	10930	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	1/4 ZIP JOB SHIRT	62.00	31600	04/09/2024	
04/09/2024	10910	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HARNISHFEGER - BELL CROWN HAT	69.95	31580	04/09/2024	
04/09/2024	10910	MES - INDIANA		2243100361.000	FIRE TERR BLDG/EQUIP REP	COMPRESSOR PREVENTATIVE MAINTENANCE	629.71	31580	04/09/2024	
04/09/2024	10912	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	EPINEPHRINE & SODIUM BICARBONATE	522.47	31546	04/09/2024	

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04/09/2024	10912	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	I-GEL SUPRAGLOTTIC AIRWAY, MEDTRONIC CAPNOLINE MULTIPACK, NALOXONE, DRESSING, IV CATH	1634.15	31546	04/09/2024	
04/09/2024	10911	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M421 - DURALAST PLATINUM	187.99	31544	04/09/2024	
04/09/2024	10911	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - T421 - 1/2 COMPRESSION	4.49	31544	04/09/2024	
04/09/2024	10965	COURTNEY ISAAC		2243100213.000	FIRE TERR MISC SUPPLIES	COSTCO - MISC. SUPPLIES FOR HELLER'S	442.06	31555	04/09/2024	
04/09/2024	10965	COURTNEY ISAAC		2243100213.000	FIRE TERR MISC SUPPLIES	GORDON - MISC. SUPPLIES FOR HELLER'S	66.33	31555	04/09/2024	
04/09/2024	11008	MUTUAL OF OMAHA INSURANCE COMPANY		2243100501.000	FIRE TERR AMBULANCE REF	WHITE - CLAIM WAS BILLED IN ERROR	180.36	31584	04/09/2024	
04/09/2024	11009	HUMANA HEALTH PLANS		2243100501.000	FIRE TERR AMBULANCE REF	NEUMAN - HUMANA PD AS PRIMARY AND IS SECONDARY INS.	415.30	31569	04/09/2024	
04/09/2024	11006	ANTHEM BLUE CROSS BLUE SHIELD CENTRAL REGION		2243100501.000	FIRE TERR AMBULANCE REF	WALL - CLAIM PD BY AUTO INSURANCE	369.54	31542	04/09/2024	
<b>SubTotal Fund Number 2243</b>							365175.19			
<b>**Fund Number 2304 FIRE DEPT NON REVERTING</b>										
04/05/2024	11119	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	322.88	31608	04/03/2024	
04/09/2024	10927	JAMES MOORE		2304100500.000	FIRE DEPT NON REVERTING	ADAM MOORE - REFUND FOR FF 1+2 CLASS	256.25	31573	04/09/2024	
04/09/2024	10913	BRIAN SCHUYLER		2304100500.000	FIRE DEPT NON REVERTING	REFUND FOR FF 1+2 CLASS PAYMENT	287.50	31549	04/09/2024	
<b>SubTotal Fund Number 2304</b>							866.63			
<b>**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND</b>										
04/05/2024	11119	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	770.70	31608	04/03/2024	
04/09/2024	10949	RESILITE SPORTS PRODUCTS INC.		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	TRAINING MATS	910.00	31593	04/09/2024	

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<b>SubTotal Fund Number 2427</b>							1680.70			
<b>**Fund Number 4401 C.C.I.</b>										
04/09/2024	11097	CENTRAL SUPPLY CO.		4401100425.000	CCI BUILDINGS	Water Heater - City Hall	789.96	31553	04/09/2024	
<b>SubTotal Fund Number 4401</b>							789.96			
<b>**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND</b>										
04/09/2024	11142	ARCDESIGN		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Shelter House Reconstruction Project - Design Work	1442.00	31614	04/09/2024	
04/09/2024	11142	ARCDESIGN		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Shelter House Reconstruction Project - Design Work	1477.00	31614	04/09/2024	
<b>SubTotal Fund Number 4650</b>							2919.00			
<b>**Fund Number 6101 WATER OPERATING</b>										
04/05/2024	11121	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44687.42	15453	04/03/2024	
04/05/2024	11121	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	8013.42	15453	04/03/2024	
04/05/2024	11121	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3126.98	15453	04/03/2024	
04/05/2024	11121	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	731.34	15453	04/03/2024	
04/03/2024	11136	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 4/5/2024	5902.50	15454	04/03/2024	
04/04/2024	11156	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	33644.09	15455	04/04/2024	
04/09/2024	10998	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	MISC PARTS	443.54	15449	04/09/2024	
04/09/2024	10989	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METER PARTS	2770.80	15442	04/09/2024	
04/09/2024	10997	UNITED RENTALS INC.		6101100450.000	WATER OTHER PLANT	CONFINED SPACE CLASS	3360.00	15448	04/09/2024	
04/09/2024	10992	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	WELL SURVEY NEW SITE	17500.00	15444	04/09/2024	
04/09/2024	10992	PEERLESS MIDWEST INC.		6101100450.000	WATER OTHER PLANT	ANNUAL WELL & PUMP TESTING	3450.00	15444	04/09/2024	
04/09/2024	11001	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	HYPOCHLORITE	59.50	15452	04/09/2024	
04/09/2024	10987	DITCH WITCH OF ILLINOIS, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR MOLE	414.50	15439	04/09/2024	
04/09/2024	10994	FERGUSON ENTERPRISES LLC #3326		6101100222.000	WATER GAS/OIL/TIRES	DECHLOR TABS	1051.04	15445	04/09/2024	

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04/09/2024	10995	SmartSights Technologies, LLC		6101100398.000	WATER SUBS DUES TRAINING	WIN 911 SUBSCRIPTION	2900.00	15446	04/09/2024	
04/09/2024	11000	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR EAST ST	606.43	15450	04/09/2024	
04/09/2024	11000	VAIL'S CONCRETE		6101100430.000	WATER LINE EXTENSION	RICKS AVE PROJECT CONCRETE	11864.70	15450	04/09/2024	
04/09/2024	10990	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	FEBRUARY SERVICES	5000.00	15443	04/09/2024	
04/09/2024	10985	DRAINAGE SOLUTIONS, INC		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	2.65	15440	04/09/2024	
04/09/2024	10966	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	36.92	15437	04/09/2024	
04/09/2024	10988	JACK DOHENY COMPANIES, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL PUMP	365.17	15441	04/09/2024	
04/09/2024	10962	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	BATTERY	213.99	15436	04/09/2024	
<b>SubTotal Fund Number 6101</b>							<b>146144.99</b>			
<b>**Fund Number 6103 WATER DEPRECIATION</b>										
04/09/2024	10996	TEAM EJP W. INDIANAPOLIS		6103100500.000	WATER DEPRECIATION NON APP	PAVING PROJECT TAPS	8538.30	15447	04/09/2024	
04/09/2024	10996	TEAM EJP W. INDIANAPOLIS		6103100500.000	WATER DEPRECIATION NON APP	PAVING PROJECT TAPS	2510.00	15447	04/09/2024	
04/09/2024	11002	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR PAVING PROJECT	21972.70	15438	04/09/2024	
<b>SubTotal Fund Number 6103</b>							<b>33021.00</b>			
<b>**Fund Number 6104 WATER METER DEPOSIT</b>										
04/09/2024	10983	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT		1550.00	15451	04/09/2024	
<b>SubTotal Fund Number 6104</b>							<b>1550.00</b>			
<b>**Fund Number 6201 WWTPC OPERATING</b>										
04/05/2024	11122	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	44456.42	8394	04/03/2024	
04/05/2024	11122	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	822.72	8394	04/03/2024	
04/05/2024	11122	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	619.96	8394	04/03/2024	

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04/05/2024	11122	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2650.89	8394	04/03/2024	
04/09/2024	10934	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 COPPER COAT AEROSOL RETURNED F/CREDIT, SLICONE	-2.66	8387	04/09/2024	
04/09/2024	10934	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 NAPA 10W30 QT	11.40	8387	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	843.35	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	194.28	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	41.61	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	81.78	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	83.12	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	30038.00	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	163.36	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	64.60	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	341.70	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	488.46	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	183.67	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	232.33	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	168.83	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	110.35	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	220.72	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	41.72	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	43.06	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	118.72	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	42.28	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	77.32	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	62.59	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	100.75	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	160.46	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	198.52	8382	04/09/2024	

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04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	38.93	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	238.80	8382	04/09/2024	
04/09/2024	11013	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	88.70	8382	04/09/2024	
03/27/2024	10938	VERIZON WIRELESS		6201100324.000	WWTPC TELEPHONE	242343830-00001 MARCH - VERIZON M2M	67.46	8372	03/27/2024	
04/09/2024	11057	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	APRIL 2024 TRANSFER	136800.50	8392	04/09/2024	
04/09/2024	10959	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 03/01/24 TO 03/31/24	36.19	8390	04/09/2024	
04/09/2024	10956	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 INDEXES 5-TAB 2-PKGS	13.98	8389	04/09/2024	
04/03/2024	11137	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 4/5/2024	5071.26	8395	04/03/2024	
04/04/2024	11155	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	42693.99	8396	04/04/2024	
04/09/2024	11015	HARE CHEVROLET		6201100362.000	WWTPC MOTOR VEH REPAIRS	45276448 DIAGNOSE PROBLEM AND SERVICE CRANE TRUCK	338.73	8383	04/09/2024	
04/09/2024	10932	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 OIL FILTER & FILTER ELEMENT F/MOWER	29.60	8385	04/09/2024	
04/09/2024	11098	AMERICAN STRUCTUREPOINT INC	202417	6201100311.000	WWTPC PROF SERVICE	Professional Services Agreement - Davis Road	17339.80	8373	04/09/2024	
04/09/2024	10933	Kristopher Leuck		6201100311.000	WWTPC PROF SERVICE	1229 PREVENTATIVE MAINTENANCE AGREEMENT FOR LAB EQUIPMENT	1830.00	8376	04/09/2024	
04/09/2024	10942	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 02/29/2024	5000.00	8388	04/09/2024	
04/09/2024	11058	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	APRIL 2024 TRANSFER	29583.33	8393	04/09/2024	
04/09/2024	10941	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	105115592 DISTILLED WATER	44.75	8379	04/09/2024	
04/09/2024	10937	SUPERIOR MOWERS & MORE, INC		6201100240.000	WWTPC MISC SUPPLIES	1434 OIL & AIR FILTER, FILTER ELEMENT F/MOWER	69.45	8391	04/09/2024	
04/09/2024	10960	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 DOUBLE NET STRAW BLANKET	232.08	8377	04/09/2024	
04/09/2024	10958	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 BLACK VEST F/AJ HUMERICKHOUSE, GRAY VEST F/SCOTT EVANS	90.00	8378	04/09/2024	
04/09/2024	10958	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 GRAY VEST F/SCOTT EVANS	45.00	8378	04/09/2024	



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04/09/2024	10958	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 GLOVES F/EMPLOYEES	136.30	8378	04/09/2024	
04/09/2024	10958	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 GRAY VEST F/SCOTT EVANS RETURNED F/CREDIT	-45.00	8378	04/09/2024	
04/09/2024	10935	MID- STATE TRUCK EQUIP INC		6201100240.000	WWTPC MISC SUPPLIES	197603 KOHLER FUEL, OIL & AIR FILTER, ELEMENT F/MOWER	66.75	8386	04/09/2024	
04/09/2024	10939	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 5W30, FS DEXO F/32-12	42.11	8375	04/09/2024	
04/09/2024	10939	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER F/32-12	5.99	8375	04/09/2024	
04/09/2024	10931	KEVIN DAVIS		6201100137.000	WWTPC CLOTHING ALLOW	00415 5-PAIR OF JEANS PURCHASED AT WALMART	149.90	8384	04/09/2024	
<b>SubTotal Fund Number 6201</b>							<b>322668.91</b>			
<b>**Fund Number 6206 WWTPC AVAILIBILITY</b>										
04/09/2024	10928	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILIBILITY	173789 ENGINEERING SERVICES THRU 02/29/2024 F/WATERVIEW LIFT STATION RELOCATION DESIGN	4931.70	8374	04/09/2024	
<b>SubTotal Fund Number 6206</b>							<b>4931.70</b>			
<b>**Fund Number 6301 LIGHT OPERATING</b>										
04/09/2024	11007	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	Connector/ Clamp / Tape	916.00	15703	04/09/2024	
04/09/2024	11007	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	EII-124 Control Long Life	1850.00	15703	04/09/2024	
04/09/2024	11007	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	D401GE-EFM	3865.50	15703	04/09/2024	
04/09/2024	11007	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	Pad box, cabint , junction	13486.90	15703	04/09/2024	
04/09/2024	11007	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	Cutout / Caps	3080.75	15703	04/09/2024	
04/09/2024	11007	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	Connctor	698.75	15703	04/09/2024	
04/09/2024	11007	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	Connector	1397.50	15703	04/09/2024	
04/05/2024	11120	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1998.94	15733	04/03/2024	
04/05/2024	11120	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	858.46	15733	04/03/2024	
04/05/2024	11120	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3670.59	15733	04/03/2024	
04/05/2024	11120	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	60154.31	15733	04/03/2024	

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04/09/2024	11040	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	108 St State	224.63	15710	04/09/2024	
04/09/2024	11040	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	Storm 222 Stouth Franklin	6.00	15710	04/09/2024	
04/09/2024	11040	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	Hastling Sub Station	591.66	15710	04/09/2024	
04/09/2024	11040	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 South Franklin	242.30	15710	04/09/2024	
04/09/2024	11040	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	Service address 333 South Franklin	1546.00	15710	04/09/2024	
04/09/2024	11040	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	Downtown outlets	31.23	15710	04/09/2024	
04/09/2024	11040	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	Roundabout at Franklin	69.06	15710	04/09/2024	
04/09/2024	11040	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	Elmore sub station	596.04	15710	04/09/2024	
04/09/2024	11074	REPUBLIC SERVICES-GF TRANSFER		6301100392.000	LIGHT OUTSIDE CONTRACT	C&D	173.02	15725	04/09/2024	
04/09/2024	11049	SURVALENT TECHNOLOGY		6301100392.000	LIGHT OUTSIDE CONTRACT	Gold Support Plan	22951.00	15729	04/09/2024	
04/09/2024	11076	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	Verison meter communications	290.00	15699	04/09/2024	
04/09/2024	11044	LD PRODUCTS, INC		6301100213.000	LIGHT OFFICE SUPPLIES	Toner	54.72	15716	04/09/2024	
04/09/2024	11047	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	Supplies	38.09	15722	04/09/2024	
04/09/2024	11047	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	Supplies	25.47	15722	04/09/2024	
04/09/2024	11047	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	Supplies	63.98	15722	04/09/2024	
04/09/2024	11047	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	Supplies	29.98	15722	04/09/2024	
04/03/2024	11138	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 4/5/2024	6615.90	15734	04/03/2024	
04/09/2024	11046	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	Quilted Bibs	210.00	15721	04/09/2024	
04/09/2024	10875	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	APRIL '24 TRANSFER	43425.17	15732	04/09/2024	
04/04/2024	11153	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	43702.92	15735	04/04/2024	
04/09/2024	11070	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	Install new 12-2 wire	1957.00	15717	04/09/2024	
04/09/2024	11012	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	Call with Pat/LTC operations	454.50	15711	04/09/2024	
04/09/2024	11012	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	Update call/mill drill	454.50	15711	04/09/2024	
04/09/2024	11003	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	Skinning Knife	223.99	15696	04/09/2024	
04/09/2024	11050	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT		3072.00	15709	04/09/2024	
04/09/2024	11050	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT		416.00	15709	04/09/2024	
04/09/2024	11050	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT		104.00	15709	04/09/2024	

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04/09/2024	11075	JM TEST SYSTEMS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	Megger Test	421.00	15712 04/09/2024	
04/09/2024	11010	BRADEN BUSINESS SYSTEMS		6301100392.000	LIGHT OUTSIDE CONTRACT	Copy Charges	44.51	15702 04/09/2024	
04/09/2024	11048	RONALD COOK		6301100398.000	LIGHT SUBS DUES TRAINING	Safety Trainng	650.00	15724 04/09/2024	
04/09/2024	11005	BARRETT SUPPLIES & EQUIPMENT INC		6301100240.000	LIGHT MISC SUPPLIES	Bathroom Supplies	676.97	15701 04/09/2024	
04/09/2024	11072	Keystone Cooperative, Inc		6301100240.000	LIGHT MISC SUPPLIES	Landsaper Mix	36.90	15715 04/09/2024	
04/09/2024	11069	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	Map 1001a	438.00	15731 04/09/2024	
04/09/2024	11071	SUNBELT TRANSFORMER, LTD		6301100450.000	LIGHTS OTHER PLANT	50 KVA	5885.00	15728 04/09/2024	
04/09/2024	11071	SUNBELT TRANSFORMER, LTD		6301100450.000	LIGHTS OTHER PLANT	50 KVA	23540.00	15728 04/09/2024	
04/09/2024	11060	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	April Transfer	100301.83	15708 04/09/2024	
04/09/2024	11045	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	Planning Maps	2692.50	15720 04/09/2024	
04/09/2024	11073	JOHNSON'S TOWING, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	Towing	200.00	15713 04/09/2024	
04/09/2024	11042	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	Prpgress Billing thru - 22924	5000.00	15719 04/09/2024	
04/09/2024	11004	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	Utility Meter Battery	766.97	15697 04/09/2024	
04/09/2024	11004	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	Meter Tantalus	592.22	15697 04/09/2024	
04/09/2024	11004	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	3SV-120V Meter	452.00	15697 04/09/2024	
04/09/2024	11063	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	Unit 2 Maintelance	55.04	15700 04/09/2024	
04/09/2024	10968	VIVIAN CHARLES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96706	100.00	15730 04/09/2024	
04/09/2024	10971	MERLYN BADO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96734	100.00	15718 04/09/2024	
04/09/2024	10964	DAY MARK FINANCIAL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 52434	12.00	15706 04/09/2024	
04/09/2024	10978	ROBERT T MARTIN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98859	150.00	15723 04/09/2024	
04/09/2024	10981	ASHLEY BELLAMY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93624	150.00	15698 04/09/2024	
04/09/2024	10976	CARINA HUNNESHAGEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 88564	150.00	15704 04/09/2024	

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04/09/2024	10977	COREY LIVINGSTONE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99820	150.00	15705	04/09/2024		
04/09/2024	10974	JUANA DEARTH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95987	150.00	15714	04/09/2024		
04/09/2024	10975	STEPHANIE GUZMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96499	150.00	15726	04/09/2024		
04/09/2024	10967	STEVEN JONES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 66171	18.00	15727	04/09/2024		
<b>SubTotal Fund Number 6301</b>							<b>362429.80</b>				
<b>**Fund Number 6304 LIGHT METER DEP</b>											
04/09/2024	10979	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUND	6400.00	15707	04/09/2024		
<b>SubTotal Fund Number 6304</b>							<b>6400.00</b>				
<b>**Fund Number 6501 STORM WATER</b>											
04/05/2024	11123	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4732.55	3095	04/03/2024		
04/05/2024	11123	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	59.88	3095	04/03/2024		
04/05/2024	11123	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	256.04	3095	04/03/2024		
04/03/2024	11139	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 4/5/2024	530.04	3096	04/03/2024		
04/04/2024	11154	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2434.59	3097	04/04/2024		
04/09/2024	10899	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE	N. Martindale Dr. 12 sq ft repair REP	378.50	3094	04/09/2024		
<b>SubTotal Fund Number 6501</b>							<b>8391.60</b>				
<b>**Fund Number 6607 UTILITY BILLING</b>											
04/05/2024	11124	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26842.35	2865	04/03/2024		
04/05/2024	11124	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	585.52	2865	04/03/2024		
04/05/2024	11124	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1612.35	2865	04/03/2024		
04/05/2024	11124	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	377.09	2865	04/03/2024		
04/09/2024	11038	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	16.99	2863	04/09/2024		
04/09/2024	11038	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	168.17	2863	04/09/2024		

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04/03/2024	11140	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 4/5/2024	2845.97	2866	04/03/2024	
04/04/2024	11152	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	19880.99	2867	04/04/2024	
04/09/2024	11036	AIM		6607100311.000	UTILITY BILLING PROFESSIONAL SERVICES	COMPLEXITY OF UTILITY BILLING WEBINAR	25.00	2861	04/09/2024	
04/09/2024	11034	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	CO86 COPIES	81.79	2862	04/09/2024	
04/09/2024	11035	QUADIENT LEASING USA INC		6607100398.000	UTILITY BILLING DUES/SUBSCRIPTIONS	MAY-JUL POSTAGE METER LEASE	256.35	2864	04/09/2024	
<b>SubTotal Fund Number 6607</b>							52692.57			
<b>**Fund Number 7701 INFORMATION TECH</b>										
04/05/2024	11119	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.54	31608	04/03/2024	
04/05/2024	11119	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	656.48	31608	04/03/2024	
04/09/2024	10901	LD PRODUCTS, INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Printer Ink	44.22	31577	04/09/2024	
04/03/2024	11141	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 4/5/2024	1213.28	11141PAY	04/03/2024	
04/04/2024	11151	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	5017.86	11151PAY	04/04/2024	
04/09/2024	10900	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Tripp Life 12U wall mount rack	665.75	31570	04/09/2024	
<b>SubTotal Fund Number 7701</b>							18584.11			
<b>**Fund Number 8801 FIRE PENSION</b>										
04/05/2024	11119	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	31608	04/03/2024	
04/01/2024	11084	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10420.01	11084PAY	04/01/2024	
<b>SubTotal Fund Number 8801</b>							10458.47			
<b>**Fund Number 8802 POLICE PENSION</b>										
04/05/2024	11119	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	31608	04/03/2024	
04/01/2024	11084	PAYROLL FUND		8802100112.000	POLICE PAY PENSION	POLICE PEN ELIGIBLE &	25761.86	11084PAY	04/01/2024	

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					SALARY	RETIRED				
<b>SubTotal Fund Number 8802</b>							25800.32			
<b>**Fund Number 8806 POLICE PENSION W/H</b>										
04/05/2024	11126	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 4/5/2024	7293.30	11126PAY	04/05/2024	
<b>SubTotal Fund Number 8806</b>							7293.30			
<b>**Fund Number 8807 FIRE PENSION W/H</b>										
04/05/2024	11127	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 4/5/2024	9029.80	11127PAY	04/05/2024	
<b>SubTotal Fund Number 8807</b>							9029.80			
<b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b>										
04/05/2024	11128	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/5/2024 - Corp	17280.65	11128PAY	04/05/2024	
04/05/2024	11128	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/5/2024	10957.92	11128PAY	04/05/2024	
04/05/2024	11128	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/5/2024 - Utilities	20965.67	11128PAY	04/05/2024	
<b>SubTotal Fund Number 8808</b>							49204.24			
<b>**Fund Number 8901 PAYROLL NET/DD</b>										
04/05/2024	11130	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 4/5/2024	426547.31	11130PAY	04/05/2024	
04/01/2024	11087	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31175.65	11087PAY	04/01/2024	
04/01/2024	11089	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	12104.53	11089PAY	04/01/2024	
<b>SubTotal Fund Number 8901</b>							469827.49			
<b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>										
04/01/2024	11088	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3243.54	11088PAY	04/01/2024	
04/05/2024	11132	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 4/5/2024	57347.61	11132PAY	04/05/2024	

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04/01/2024	11090	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	1870.06	11090PAY	04/01/2024		
<b>SubTotal Fund Number 8902</b>							62461.21				
<b>**Fund Number 8903 PAYROLL FICA W/H</b>											
04/01/2024	11090	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	620.00	11090PAY	04/01/2024		
04/05/2024	11132	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 4/5/2024	60890.44	11132PAY	04/05/2024		
<b>SubTotal Fund Number 8903</b>							61510.44				
<b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>											
04/05/2024	11132	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 4/5/2024	17778.60	11132PAY	04/05/2024		
04/01/2024	11090	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	442.30	11090PAY	04/01/2024		
<b>SubTotal Fund Number 8904</b>							18220.90				
<b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>											
04/05/2024	11131	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 4/5/2024	1313.38	11131PAY	04/05/2024		
<b>SubTotal Fund Number 8907</b>							1313.38				
<b>**Fund Number 8910 FIRE VOL UNION 4747</b>											
04/05/2024	11129	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 4/5/2024	1562.48	11129PAY	04/05/2024		
<b>SubTotal Fund Number 8910</b>							1562.48				
<b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>											
04/05/2024	11133	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 4/5/2024	310.00	11133PAY	04/05/2024		
<b>SubTotal Fund Number 8911</b>							310.00				
<b>**Fund Number 8912 SUPPORTING HEROES</b>											
04/05/2024	11134	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 4/5/2024	123.26	11134PAY	04/05/2024		

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<b>SubTotal Fund Number 8912</b>							123.26				
<b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>											
04/05/2024	11119	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3725.08	31608	04/03/2024		
04/05/2024	11135	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 4/5/2024	7886.62	11135PAY	04/05/2024		
<b>SubTotal Fund Number 8915</b>							11611.70				
<b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b>											
04/05/2024	11135	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 4/5/2024	7307.37	11135PAY	04/05/2024		
<b>SubTotal Fund Number 8916</b>							7307.37				
<b>**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT</b>											
04/05/2024	11135	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 4/5/2024	666.43	11135PAY	04/05/2024		
<b>SubTotal Fund Number 8917</b>							666.43				
<b>**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA</b>											
04/04/2024	11150	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	31611	04/04/2024		
<b>SubTotal Fund Number 8918</b>							55.02				
<b>**Fund Number 8920 PRETAX AFLAC</b>											
04/04/2024	11144	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pre-tax	450.12	11144PAY	04/04/2024		
<b>SubTotal Fund Number 8920</b>							450.12				
<b>**Fund Number 8921 AFLAC</b>											
04/04/2024	11144	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	105.65	11144PAY	04/04/2024		



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<b>SubTotal Fund Number 8921</b>							105.65				
<b>**Fund Number 8922 AFLAC GROUP</b>											
04/04/2024	11148	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	11148PAY	04/04/2024		
<b>SubTotal Fund Number 8922</b>							429.60				
<b>**Fund Number 8925 BOSTON MUTUAL LIFE</b>											
04/04/2024	11145	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	997.04	31609	04/04/2024		
<b>SubTotal Fund Number 8925</b>							997.04				
<b>**Fund Number 8926 GRANGE LIFE INS</b>											
04/04/2024	11147	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	700.42	31613	04/04/2024		
<b>SubTotal Fund Number 8926</b>							700.42				
<b>**Fund Number 8927 LEGALSHIELD</b>											
04/04/2024	11149	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	383.85	31610	04/04/2024		
<b>SubTotal Fund Number 8927</b>							383.85				
<b>**Fund Number 8928 UNITED WAY CONTRIBUTION</b>											
04/04/2024	11146	UNITED WAY OF CENTRAL IN, INC		8928000853.000	UNITED WAY CONTRIBUTION	Payroll Clearing	69.24	31612	04/04/2024		
<b>SubTotal Fund Number 8928</b>							69.24				
<b>**Fund Number 8940 EMPLOY MEDICAL INS</b>											
04/01/2024	11086	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA 2nd Qtr - 2024 Contribution	39666.66	11086PAY	04/01/2024		
04/03/2024	11157	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	142356.58	11157PAY	04/03/2024		
04/03/2024	11157	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	322697.98	11157PAY	04/03/2024		

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04/03/2024	11157	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	11157PAY	04/03/2024	
<b>SubTotal Fund Number 8940</b>							504696.22			
<b>**Fund Number 8941 EMPLOYEE DENTAL INS</b>										
04/03/2024	11157	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11545.89	11157PAY	04/03/2024	
<b>SubTotal Fund Number 8941</b>							11545.89			
<b>**Fund Number 8942 EMPLOYEE VISION PLAN</b>										
04/03/2024	11157	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2610.79	11157PAY	04/03/2024	
<b>SubTotal Fund Number 8942</b>							2610.79			
<b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b>										
04/05/2024	11125	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 4/5/2024	8363.43	11125PAY	04/05/2024	
04/01/2024	11091	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA 2nd Qtr contribution	39666.66	11091PAY	04/01/2024	
<b>SubTotal Fund Number 8943</b>							48030.09			
<b>*** GRAND TOTAL ***</b>							3223261.03			