

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 12, 2024

[Signature]
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 3-12-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 30 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,102,154.16.

Dated this 12th day of March 2024.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 03-12-2024

Check Date From 02/28/2024 Thru 03/12/2024

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
03/12/2024	10529	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	2023 AFR Cash and Combined Investment Statement	89.37	31383	03/12/2024	
03/12/2024	10529	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	2023 AFR Cash and Combined Investment Statement	507.41	31383	03/12/2024	
03/08/2024	10465	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11313.28	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	6875.00	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6135.06	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3130.49	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	120378.37	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2895.29	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	15706.58	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	314.84	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	231.99	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	991.98	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1719.00	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	8544.05	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14162.17	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	600.00	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	31375	03/07/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
03/08/2024	10465	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	31375 03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	669.40	31375 03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	156.55	31375 03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	86.98	31375 03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	371.92	31375 03/07/2024	
03/08/2024	10465	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	150.00	31375 03/07/2024	
03/12/2024	10258	Meyer Distributing Partners LLC		1101006137.000	POLICE QUARTERMASTER	K9 POOL CAR 4A CHARGER MAINTAINER	42.98	31345 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main St	34.80	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - South	95.51	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New Rd/Barrett Dr	46.18	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin St	34.69	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin - Street Department	6.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Corner Lot 100N & Jaycie Phelps Rd	6.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St - City Hall	3170.09	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South	8.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - North	105.44	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms - X2	6.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main	10.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main	10.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North - Undeveloped	6.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South St	57.73	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main St	8.00	31387 03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North St	6.00	31387 03/12/2024	

Installed by the CITY OF GREENFIELD-2013
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State St	34.69	31387	03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	31387	03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W North St - Girl Scout House	120.76	31387	03/12/2024	
03/12/2024	10392	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD-FIRING RANGE	13.65	31335	03/12/2024	
03/12/2024	10392	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1761.93	31335	03/12/2024	
03/12/2024	10392	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	88.03	31335	03/12/2024	
03/12/2024	10392	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	30.00	31335	03/12/2024	
03/12/2024	10392	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	57.57	31335	03/12/2024	
03/12/2024	10392	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	109.35	31335	03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Elizabeth Ann' Kitchen	74.97	31387	03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main St	12.00	31387	03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Riley Museum	160.53	31387	03/12/2024	
03/12/2024	10534	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	129.31	31387	03/12/2024	
03/12/2024	10413	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64166 GARAGE UTILITIES	18.70	31335	03/12/2024	
03/12/2024	10413	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64165 GARAGE UTILITIES	598.10	31335	03/12/2024	
03/12/2024	10412	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE STORMWATER	6.00	31335	03/12/2024	
03/12/2024	10412	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ELECTRIC	13.65	31335	03/12/2024	
03/12/2024	10412	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC & STORMWATER	268.18	31335	03/12/2024	
03/12/2024	10412	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC	27.30	31335	03/12/2024	
03/12/2024	10412	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST ELECTRIC	27.30	31335	03/12/2024	
03/12/2024	10388	VORTECH PHARMACEUTICALS LTD		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Fatal Plus Solution	461.17	31368	03/12/2024	
03/12/2024	10474	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculivery Services - Payroll Uploads - SMS Messaging	161.75	31381	03/12/2024	
03/12/2024	10474	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	IRS Federal 1099's - City 2023	120.66	31381	03/12/2024	
03/12/2024	10474	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculivery Services - Payroll Uploads - SMS Messaging	203.75	31381	03/12/2024	

Accounts Payable Register

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								CHECK #	DATE	
03/12/2024	10474	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Cloud Service Fee - Disaster Recovery	310.00	31381	03/12/2024	
03/12/2024	10418	A. E. BOYCE CO., INC.		1101008213.000	ANIMAL CTRL MISC SUPPLIES	receipt books	538.11	31300	03/12/2024	
03/12/2024	10280	BLOSSOM		1101006362.000	POLICE GARAGE/MOTOR	RETURN	-50.00	31311	03/12/2024	
03/12/2024	10280	BLOSSOM		1101006362.000	POLICE GARAGE/MOTOR	LAMP	479.55	31311	03/12/2024	
03/12/2024	10257	SAFETY SYSTEMS INC		1101006442.000	POLICE EQUIPMENT	SPIKE STRIPS X9	5154.85	31354	03/12/2024	
03/12/2024	10247	INDIANA DIVISION IAI		1101006398.000	POLICE SUBS DUES TRAINING	IAI MEMBER FEE VAUGHN	25.00	31338	03/12/2024	
03/12/2024	10323	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	BUSINESS CARDS MCMICHAEL	55.00	31359	03/12/2024	
03/12/2024	10463	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies - 2/4/2024-3/4/2024 - Clerk Treasurer's Office	242.94	31394	03/12/2024	
03/12/2024	10249	DASH MEDICAL GLOVES INC		1101006137.000	POLICE QUARTERMASTER	EXAM GLOVES	149.66	31326	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	266.39	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	15.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	45.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	vet services	1101.10	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	50.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	70.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	50.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	145.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	90.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	35.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	15.00	31316	03/12/2024	

Accounts Payable Register

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								CHECK #	DATE	
		HOSPITAL								
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	53.47	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	324.71	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	50.00	31316	03/12/2024	
03/12/2024	10315	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter service	35.00	31316	03/12/2024	
03/12/2024	10391	INDIANA CHAMBER OF COMMERCE		1101003398.000	COUNCIL SUBS DUES TRAINING	State and Federal Posters	749.40	31337	03/12/2024	
03/12/2024	10254	COMCAST CABLE		1101006351.000	POLICE UTILITIES	SVC 2/26-3/25	10.51	10254ACH	03/05/2024	
03/01/2024	10384	CITY OF GREENFIELD		1101006116.000	POLICE OVERTIME PAY	Overtime pay correction for PACE appropriation	571.44	31299	03/01/2024	
03/07/2024	10502	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 3/8/2024	1794.40	10502PAY	03/07/2024	
03/07/2024	10502	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 3/8/2024	10248.67	10502PAY	03/07/2024	
03/07/2024	10502	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 3/8/2024	393.72	10502PAY	03/07/2024	
03/07/2024	10502	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 3/8/2024	443.90	10502PAY	03/07/2024	
03/07/2024	10502	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 3/8/2024	1267.10	10502PAY	03/07/2024	
03/07/2024	10502	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 3/8/2024	701.20	10502PAY	03/07/2024	
03/07/2024	10502	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 3/8/2024	178.36	10502PAY	03/07/2024	
03/07/2024	10505	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	10300.91	10505PAY	03/07/2024	
03/07/2024	10505	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	162275.97	10505PAY	03/07/2024	
03/07/2024	10505	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	4431.81	10505PAY	03/07/2024	
03/07/2024	10505	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4224.64	10505PAY	03/07/2024	
03/07/2024	10505	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	5449.18	10505PAY	03/07/2024	
03/07/2024	10505	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1120.78	10505PAY	03/07/2024	
03/12/2024	10382	DLZ INDIANA, LLC	202401	1101007311.000	CEMETERY PROF SERVICES	Cemetery Expansion Project	4050.00	31327	03/12/2024	
03/12/2024	10537	TK Elevator Corp (FKA		1101003361.000	COUNCIL BLDG/EQUIP REP	Quarterly Elevator Service -	162.72	31395	03/12/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		THYSSENKRUPP ELEVATOR CORP)				3/1/2024-5/31/2024 - McClarnon Gov Center				
03/12/2024	10537	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101006361.000	POLICE BLDG/EQUIP REP	Quarterly Elevator Service - 3/1/2024-5/31/2024 - Police Dept.	164.30	31395	03/12/2024	
03/07/2024	10480	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police	22111.20	10480PAY	03/07/2024	
03/12/2024	10251	PRINTING PARTNERS INC.		1101006213.000	POLICE MISC SUPPLIES	NOTICE TO REMOVE VEHICLE FORMS	115.00	31350	03/12/2024	
03/12/2024	10415	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 13111 GARAGE ALARM	39.00	31346	03/12/2024	
03/12/2024	10411	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	Legal Ad for UDO update	15.38	31302	03/12/2024	
03/12/2024	10266	KOENIG EQUIPMENT INC.		1101007362.000	CEMETERY GARAGE & MOTOR	CHAIN & BAR CHAIN SAW	72.83	31341	03/12/2024	
03/12/2024	10389	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Monthly Bug and Pest Control	85.00	31301	03/12/2024	
03/12/2024	10390	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayor's Office Printer	59.09	31314	03/12/2024	
03/12/2024	10419	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	printer contract	91.74	31314	03/12/2024	
03/12/2024	10419	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	printer contract	106.62	31314	03/12/2024	
03/12/2024	10368	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT# C089 GARAGE PRINTER	16.44	31314	03/12/2024	
03/12/2024	10409	BRADEN BUSINESS SYSTEMS		1101012213.000	PLANNING MISC SUPPLIES	February copy charges	51.56	31314	03/12/2024	
03/12/2024	10268	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	PANTS MOOREFIELD	74.24	31332	03/12/2024	
03/12/2024	10268	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS MOOREFIELD	287.45	31332	03/12/2024	
03/12/2024	10268	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS SCHWAMBERGER	257.00	31332	03/12/2024	
03/12/2024	10268	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS MOOREFIELD AND DECKER	371.23	31332	03/12/2024	
03/12/2024	10253	BUCKEYE POWER SALES CO INC		1101006361.000	POLICE BLDG/EQUIP REP	GENERATOR MAINT	365.00	31317	03/12/2024	
03/12/2024	10360	BUCKEYE POWER SALES CO INC		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Generator	555.00	31317	03/12/2024	
03/12/2024	10318	INSIGHT PUBLIC SECTOR INC		1101012442.000	PLANNING EQUIPMENT	Getac S410 Gen 5 14" Intel core I5	2499.00	31339	03/12/2024	
03/12/2024	10318	INSIGHT PUBLIC SECTOR INC		1101012442.000	PLANNING EQUIPMENT	Getac Vehicle Adapter	99.33	31339	03/12/2024	
03/12/2024	10340	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925 JANUARY	2362.00	31306	03/12/2024	

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03/12/2024	10362	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	medical waste pick up	48.51	31356	03/12/2024	
03/12/2024	10458	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Philly Hardware - Bar Bracket	5.39	31392	03/12/2024	
03/12/2024	10245	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	TREADMILL PLUGS	381.42	31349	03/12/2024	
03/12/2024	10420	CO-ALLIANCE COOPERATIVE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fuel for vehicles	776.42	31325	03/12/2024	
03/12/2024	10371	CO-ALLIANCE COOPERATIVE, INC		1101011442.000	GARAGE EQUIPMENT	ACCT# H10171 55 GAL 0W20	829.02	31325	03/12/2024	
02/29/2024	10363	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	02-6218907345848426 animal management	2136.58	10363ACH	02/29/2024	
03/12/2024	10511	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway VS Milestone - Account# 21232.01	6466.00	31389	03/12/2024	
03/12/2024	10383	TARGET SOLUTIONS LEARNING		1101006398.000	POLICE SUBS DUES TRAINING	ANNUAL SUBSCRIPTION	6369.50	31360	03/12/2024	
03/12/2024	10530	ILMCT		1101002398.000	CLERK TREAS SUBS DUES TRAINING	29th Annual ILMCT Institute & Adademy - Penny Lawyer	125.00	31388	03/12/2024	
03/12/2024	10530	ILMCT		1101002398.000	CLERK TREAS SUBS DUES TRAINING	29th Annual ILMCT Institute & Adademy - Lori Elmore	450.00	31388	03/12/2024	
03/12/2024	10538	EBW, INC	202420	1101012311.000	PLANNING PROF SERVICES	Consulting Contract for Planning - continuation of contract	3000.00	31396	03/12/2024	
03/12/2024	10536	Republic Services of Indiana, LP		1101003351.000	COUNCIL UTILITIES	City Hall Rubbish Collection - 3/1/-3/31 2024	95.10	31393	03/12/2024	
03/12/2024	10416	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068 GARAGE TRASH	108.87	31351	03/12/2024	
03/08/2024	10495	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 3/8/2024 - Employer contribution	3709.60	10495PAY	03/08/2024	
03/12/2024	10237	Donna Butler		1101012323.000	PLANNING TRAVEL EXPENSE	Donna-mileage to Muncie APA Spring Conference	67.00	31328	03/12/2024	
03/12/2024	10410	Mountain Glacier, LLC		1101010213.000	ENGINEER MISC SUPPLIES	February Water	86.92	31344	03/12/2024	
03/12/2024	10260	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD TIRE REPAIR	24.99	31352	03/12/2024	
03/12/2024	10535	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	Account 31450 - March 2024 Council	229.00	31390	03/12/2024	
03/12/2024	10535	NINE STAR CONNECT-TELECOM		1101006351.000	POLICE UTILITIES	Account 31450 - March 2024 Police	40.80	31390	03/12/2024	
03/12/2024	10473	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	January 2024 - Services through 01/31/2024	2000.00	31391	03/12/2024	

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03/12/2024	10366	CINTAS CORPORATION		1101008442.000	ANIMAL CTRL EQUIPMENT	cintas supplies	215.52	31323	03/12/2024	
03/12/2024	10369	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 4X6 TRAC MAT	15.00	31323	03/12/2024	
03/12/2024	10369	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 GARAGE RUGS. SHOP TOWELS	20.34	31323	03/12/2024	
03/12/2024	10417	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED agreement	65.00	31324	03/12/2024	
03/12/2024	10370	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE AED	65.00	31324	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly Salary - February 2024	20833.33	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Greenfield: General Municipal	17.38	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Code Enforcement - Heist Investments LLC 503 N Harrison St	8.93	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Laura L. Worland - 942 W Main St	375.00	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Mary L Lefebber	250.00	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Mary L Lefebber	25.00	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	IndyCar Condemnation	375.00	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Rossville, LLC (VIP Cinemas)	125.00	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	IndyCar Condemnation	50.00	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Laura L. Worland - 942 W Main St	50.00	31382	03/12/2024	
03/12/2024	10513	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Thomas G Martin & Julie Wolford Martin	50.00	31382	03/12/2024	
03/12/2024	10259	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS MARCUM	244.97	31343	03/12/2024	
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 OIL FILTER/BRAKE ROTOR	175.58	31308	03/12/2024	
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD282 OIL FILTER	5.59	31308	03/12/2024	
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD229 OIL FILTER	5.59	31308	03/12/2024	
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD282 FR BRACKETED	50.99	31308	03/12/2024	
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDMARK SPOTLIGHT HANDLE	133.48	31308	03/12/2024	
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD282 MISC VEHICLE ITEMS	251.21	31308	03/12/2024	
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD282 FRONT RIGHT BRAKE	18.99	31308	03/12/2024	
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 OIL FILTER/BRAKE ROTOR	175.58	31308	03/12/2024	

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03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD229 FR BACKETED	50.99	31308	03/12/2024		
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD225 SU UPP BPT	57.59	31308	03/12/2024		
03/12/2024	10261	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 OIL FILTER	5.59	31308	03/12/2024		
03/12/2024	10309	Andrew Adkins		1101012137.000	PLANNING CLOTHING ALLOWANCE	Andrew Boot Reimbursement	100.00	31309	03/12/2024		
03/12/2024	10238	Evan Beaty		1101012323.000	PLANNING TRAVEL EXPENSE	Evan-Mileage Muncie APA Spring Conference	100.50	31329	03/12/2024		
SubTotal Fund Number 1101							522747.40				
**Fund Number 2201 MVH STREET											
03/08/2024	10465	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	30680.13	31375	03/07/2024		
03/08/2024	10465	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	2211.67	31375	03/07/2024		
03/12/2024	10169	Meyer Distributing Partners LLC		2201100222.000	STREET GAS/OIL/TIRES	CUST#71790 ECONOMY AW 46 DRUM	493.37	31345	03/12/2024		
03/12/2024	10169	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 POWER TUBE BRUSH	5.60	31345	03/12/2024		
03/12/2024	10169	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 NAPA GOLD AIR FILTER	102.48	31345	03/12/2024		
03/12/2024	10169	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 FUSE	4.61	31345	03/12/2024		
03/12/2024	10169	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 OIL & FUEL FILTER	43.85	31345	03/12/2024		
03/12/2024	10180	GRAINGER, INC		2201100213.000	STREET MISC SUPPLIES	ACCT#832674857 FALL PROTECTION KITS	422.42	31333	03/12/2024		
03/12/2024	10412	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ELECTRIC & WATER	928.53	31335	03/12/2024		
03/12/2024	10412	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ELECTRIC	46.85	31335	03/12/2024		
03/12/2024	10267	BEC ENTERPRISES LLC		2201100362.000	STREET GARAGE/MOTOR	12PC GUTTER BROOM	2242.81	31310	03/12/2024		
03/12/2024	10236	BOLTS & NUTS OF HAN. CO., INC.		2201100235.000	STREET PAINT/SIGNS	PO# SIGNS FLATWASHER & HEXNUT	121.60	31312	03/12/2024		
03/12/2024	10177	CCP INDUSTRIES INC.		2201100213.000	STREET MISC SUPPLIES		248.88	31321	03/12/2024		
03/12/2024	10172	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT#CO89 STREET COPIES 1/21/24-2/20/24	14.81	31314	03/12/2024		
03/12/2024	10181	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#75316-21477 INV#P08163 ACCT-GREEN281 CHAIN	127.66	31340	03/12/2024		

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03/12/2024	10173	Bright Equipment, Inc		2201100213.000	STREET MISC SUPPLIES	ACCT# 245046 PLANER BIT 50 PACK	845.52	31318	03/12/2024	
03/12/2024	10414	Republic Services of Indiana, LP		2201100393.000	STREET TRASH PICKUP	ACCOUNT#3-0761-0224059 PICK UP SERVICE 3/1/24-3/31/24	223.17	31351	03/12/2024	
03/12/2024	10264	CARGILL, INC		2201100224.000	STREET SAND SALT GRAVEL	CLEARLANE DEICER 96.02 TONS	9047.01	31320	03/12/2024	
03/12/2024	10264	CARGILL, INC		2201100224.000	STREET SAND SALT GRAVEL	CLEARLANE DEICER 206.74 TONS	19479.05	31320	03/12/2024	
03/12/2024	10264	CARGILL, INC		2201100224.000	STREET SAND SALT GRAVEL	CLEARLANE DEICER 88.81 TONS	8367.68	31320	03/12/2024	
03/12/2024	10240	TRACTOR SUPPLY CO		2201100137.000	STREET CLOTHING ALLOW	ACCT#6035301203745458 JUSTIN SASSER PANTS	59.98	31363	03/12/2024	
03/12/2024	10240	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	ACCT#6035301203745458 JACK, CHANNEL, WIRE HARNESS	119.97	31363	03/12/2024	
03/12/2024	10240	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	ACCT#6035301203745458 STRAPS	19.96	31363	03/12/2024	
03/12/2024	10240	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	ACCT#6035301203745458 PAINTBRUSH	14.99	31363	03/12/2024	
03/12/2024	10310	ARMSTRONG GARAGE DOORS, INC		2201100361.000	STREET BLDG/EQUIP REP	JOB#1034579585 REMOTES, PROGRAMMING, SERVICE CALL	554.00	31305	03/12/2024	
03/12/2024	10179	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 RESTOCK CABINET	104.65	31324	03/12/2024	
03/12/2024	10179	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 AED AGREEMENT	65.00	31324	03/12/2024	
03/12/2024	10179	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287744 AED AGREEMENT QTY 6 - STREET DEPT.	390.00	31324	03/12/2024	
03/12/2024	10179	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 RESTOCK CABINET	114.36	31324	03/12/2024	
03/12/2024	10170	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	CUST#11470353 ACCESSORY DRIVE 18-15	74.57	31308	03/12/2024	
03/12/2024	10170	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	CUST#11470353 COTTER PIN	3.39	31308	03/12/2024	
03/12/2024	10170	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	CUST#11470353 WATER PUMP 18-15	78.99	31308	03/12/2024	
03/12/2024	10170	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	CUST#11470353 ACCESSORY DRIVE 18-15	-74.57	31308	03/12/2024	
03/12/2024	1017	AUTOZONE, INC		2201100362.000	STREET GARAGE TOR	CUST#11470353 CONTINENTAL	29.92	31308	03/12/2024	

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							SERP			
SubTotal Fund Number 2201							77212.91			
**Fund Number 2204 PARK & RECREATION										
03/08/2024	10465	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	2195.75	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1969.68	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	21734.95	31375	03/07/2024	
03/12/2024	10537	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		2204100361.000	PARK BLDG/EQUIP REPAIR	Quarterly Elevator Service - 3/1/2024-5/31/2024 - Patricia Elmore Cntr	164.30	31395	03/12/2024	
03/12/2024	10535	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	Account 31450 - March 2024 Parks X2	28.22	31390	03/12/2024	
03/12/2024	10535	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	Account 31450 - March 2024 Parks	27.22	31390	03/12/2024	
SubTotal Fund Number 2204							26120.12			
**Fund Number 2211 PARK NONREVERTING										
03/08/2024	10465	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	41.43	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	177.17	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2857.69	31375	03/07/2024	
SubTotal Fund Number 2211							3076.29			
**Fund Number 2243 FIRE TERRITORY										
03/08/2024	10465	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	153828.99	31375	03/07/2024	
03/01/2024	10428	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	1750.00	10428PAY	03/01/2024	
03/08/2024	10465	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	5461.94	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9672.51	31375	03/07/2024	
03/08/2024	10465	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2262.15	31375	03/07/2024	
03/01/2024	10428	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	25.38	10428PAY	03/01/2024	
03/01/2024	10428	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	108.50	10428PAY	03/01/2024	

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03/08/2024	10465	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4653.00	31375	03/07/2024	
03/12/2024	10421	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	190.21	31335	03/12/2024	
03/12/2024	10421	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	30.22	31335	03/12/2024	
03/12/2024	10421	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	2207.46	31335	03/12/2024	
03/12/2024	10421	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 421	2682.65	31335	03/12/2024	
03/12/2024	10183	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	242343830-00001 - FIRE - MONTHLY M2M WITH HRH	21.06	31367	03/12/2024	
03/12/2024	10213	STOOPS FREIGHTLINER QUALITY		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - CRANKCASE	459.76	31357	03/12/2024	
03/12/2024	10168	HOOSIER FIRE EQUIPMENT, INC		2243100137.000	FIRE TERR QTRMASTER	QTY 3 - NAME BARS	64.25	31336	03/12/2024	
03/12/2024	10168	HOOSIER FIRE EQUIPMENT, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	L421 - REPAIRS AND MAINTENANCE	553.00	31336	03/12/2024	
03/12/2024	10168	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	QTY 6 - LIFE JACKETS	633.00	31336	03/12/2024	
03/12/2024	10214	WEBB EFFECTS LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	TAHOE GRAPHICS & FENDER PATCHES	1045.00	31369	03/12/2024	
03/04/2024	10423	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 421	41.99	10423ACH	03/05/2024	
03/04/2024	10422	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 422	63.01	31371	03/05/2024	
03/07/2024	10502	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 3/8/2024	1081.45	10502PAY	03/07/2024	
03/07/2024	10505	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	119869.83	10505PAY	03/07/2024	
03/12/2024	10319	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 6 - 3 PART RECEIPT BOOKS	463.00	31347	03/12/2024	
03/07/2024	10481	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire	28191.78	10481PAY	03/07/2024	
03/12/2024	10386	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SECURITY SYSTEM MONITORING 3/1/24-5/31/24	102.00	31346	03/12/2024	
03/12/2024	10167	CENTRAL SUPPLY CO.		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 422 - BRASS STUD & O-RINGS	22.92	31322	03/12/2024	
03/12/2024	10364	FIRE SMART PROMOTIONS		2243100221.000	FIRE TERR ED MATERIALS	PUBLIC EDUCATION ITEMS	2496.22	31330	03/12/2024	
03/12/2024	10226	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL AT STATION 422	75.00	31301	03/12/2024	

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03/12/2024	10226	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL AT STATION 421	65.00	31301	03/12/2024	
03/12/2024	10326	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 2 - EZ-10 POWER DRIVER	610.50	31362	03/12/2024	
03/12/2024	10539	NP AWARDS		2243100213.000	FIRE TERR MISC SUPPLIES	2023 AWARDS	2175.00	31397	03/12/2024	
03/12/2024	10176	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 421 - LIGHT SWITCH	21.99	31349	03/12/2024	
03/12/2024	10406	CO-ALLIANCE COOPERATIVE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR FEB. 2024	5364.10	31325	03/12/2024	
03/12/2024	10178	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	HORNING - WORK SHOES	150.00	31358	03/12/2024	
03/12/2024	10375	Brent R. Jones		2243100398.000	FIRE TERR SUBS DUES TRAINING	MENTAL HEALTH TRAINING	500.00	31319	03/12/2024	
03/12/2024	10182	YADON'S TRIM & UPHOLSTERY		2243100362.000	FIRE TERR GARAGE/MOTOR	4201 - REPLACE SEAT BOTTOM	225.00	31370	03/12/2024	
03/12/2024	10535	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - March 2024 Fire - 421	20.73	31390	03/12/2024	
03/12/2024	10535	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - March 2024 Fire - 422	25.70	31390	03/12/2024	
03/12/2024	10385	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FEB. 2024	10055.63	31342	03/12/2024	
03/12/2024	10174	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 12 - DURACUBE 40	126.28	31331	03/12/2024	
03/12/2024	10163	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	DOCUMENT SHREDDING	50.00	31355	03/12/2024	
03/12/2024	10216	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 10 - TRUCKER STYLE HATS	120.00	31361	03/12/2024	
03/12/2024	10216	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 2 - BEANIES, POLOS, 1/4 ZIP	724.00	31361	03/12/2024	
03/12/2024	10216	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 5 - S/S PLAIN TEES & QTY 3 - L/S OFFICER TEES	106.50	31361	03/12/2024	
03/12/2024	10216	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 10 - S/S PARAMEDIC TEES	105.00	31361	03/12/2024	
03/12/2024	10216	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	POLOS, 1/4 ZIP JOB SHIRTS, SWEATPANTS	358.00	31361	03/12/2024	
03/12/2024	10216	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 4 - 1/4 ZIP JOB SHIRTS	248.00	31361	03/12/2024	
03/12/2024	10216	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 2 - POLOS	128.00	31361	03/12/2024	
03/12/2024	10225	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 421	385.81	31303	03/12/2024	
03/12/2024	10225	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE	CYLINDER RENTAL AT STATION	536.61	31303	03/12/2024	

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03/12/2024	10374	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HENSLEY - NEW HIRE GEAR	601.72	31343	03/12/2024	
03/12/2024	10166	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	PROBE COVERS & ALBUTEROL	159.48	31313	03/12/2024	
03/12/2024	10166	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ELECTRODES, ECG CHART PAPER, DEFIB PADS, IV SOLUTION, YSITE, IV CATH, SMART CAPNOLINE, OXYGEN NASAL	3472.92	31313	03/12/2024	
03/12/2024	10166	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	I-VIEW DISPOSABLE VIDEO LAYRNGOSCOPE	305.98	31313	03/12/2024	
03/12/2024	10164	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	11469241 - FIRE - 4205 - ENGINE OIL	42.11	31308	03/12/2024	
03/12/2024	10164	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4205 - OIL FILTER	5.59	31308	03/12/2024	
03/12/2024	10164	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 - OIL FILTER	7.99	31308	03/12/2024	
03/12/2024	10164	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 - FUEL FILTERS & GAS VALVE COVER	303.67	31308	03/12/2024	
03/12/2024	10164	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4202 - WINDSHIELD REPAIR	18.23	31308	03/12/2024	
03/12/2024	10164	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 - AIR FILTER & CRANCASE FILTER	105.98	31308	03/12/2024	
03/12/2024	10348	ANTHEM BLUE CROSS BLUE SHIELD CENTRAL REGION-CCOA		2243100501.000	FIRE TERR AMBULANCE REF	NATHANIEL BROWN - AUTO INSURANCE PAID CLAIM	140.53	31304	03/12/2024	
03/12/2024	10322	UNITEDHEALTHCARE INSURANCE COMPANY		2243100501.000	FIRE TERR AMBULANCE REF	DELOISE YATES - AUTO INSURANCE PAID CLAIM	427.65	31366	03/12/2024	
SubTotal Fund Number 2243							365749.98			
**Fund Number 2301 K-9 DONATION FUND										
03/12/2024	10255	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	FREEMAN HANDLER CERT	399.00	31365	03/12/2024	
SubTotal Fund Number 2301							399.00			
**Fund Number 2303 FIRE DONATION										
03/12/2024	10316	DAWSON SERVICES LLC		2303100500.000	FIRE DONATION	2023 AWARDS BANQUET	816.00	31348	03/12/2024	

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03/12/2024	10316	DAWSON SERVICES LLC		2303100500.000	FIRE DONATION	2023 AWARDS BANQUET	1440.00	31348	03/12/2024	
SubTotal Fund Number 2303							2256.00			
**Fund Number 2304 FIRE DEPT NON REVERTING										
03/12/2024	10215	ULINE SHIPPING SUPPLY INC		2304100500.000	FIRE DEPT NON REVERTING	QTY 4 - CLEAR STORAGE BOXES	416.94	31364	03/12/2024	
SubTotal Fund Number 2304							416.94			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										
03/08/2024	10465	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	1027.60	31375	03/07/2024	
SubTotal Fund Number 2427							1027.60			
**Fund Number 2457 BROWNFIELD GRANT										
02/28/2024	10256	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assesemtn Grant - Cty of Grnflid - Phase I - Team Image - Project 24138I- Draw #83	2850.00	31298	02/28/2024	
02/28/2024	10256	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assessment Grant - Cty of Grnflid - Phase II-Ag 1 Co-op - Project 23196J - Draw #88	1015.56	31298	02/28/2024	
02/28/2024	10256	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assessment Grant - Cty of Grnflid - Phase I Old P&L Bldg - Project 23278I - Draw #86	1938.00	31298	02/28/2024	
02/28/2024	10256	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assessment Grant - Cty of Grnflid - Phase I-DMJR Dev - Project 23279I- Draw #87	2052.00	31298	02/28/2024	
02/28/2024	10256	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assessment Grant - Cty of Grnflid - Brownfield Inv. & Prioritiztl - Project 20267J - Draw #85	640.00	31298	02/28/2024	
02/28/2024	10256	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assessment Grant - Cty of Grnflid - Program Development - Project 20266J - Draw #89	420.00	31298	02/28/2024	
02/28/2024	10256	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assesemtn Grant - 2nd Supplemental Phase II - Jack&Sons - Project 23225J -	4488.03	31298	02/28/2024	

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Draw #84											
SubTotal Fund Number 2457							13403.59				
**Fund Number 2501 JOINT TACTICAL TEAM											
03/12/2024	10250	SAFARILAND LLC		2501100442.000	JOINT TACTICAL TEAM EQUIP HEADSET REPAIRS		679.25	31353	03/12/2024		
SubTotal Fund Number 2501							679.25				
**Fund Number 2502 TASK FORCE - FEMA											
03/08/2024	10465	PAYROLL FUND		2502100111.000	TASK FORCE - FEMA PAYROLL	TASK FORCE ONE SALARIES	407.40	31375	03/07/2024		
03/08/2024	10465	PAYROLL FUND		2502100111.000	TASK FORCE - FEMA PAYROLL	Empr Liability Medicare	5.59	31375	03/07/2024		
03/08/2024	10465	PAYROLL FUND		2502100111.000	TASK FORCE - FEMA PAYROLL	Empr Liability FICA	23.92	31375	03/07/2024		
SubTotal Fund Number 2502							436.91				
**Fund Number 6101 WATER OPERATING											
03/08/2024	10467	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44581.72	15404	03/07/2024		
03/08/2024	10467	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1309.77	15404	03/07/2024		
03/08/2024	10467	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2703.04	15404	03/07/2024		
03/08/2024	10467	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	632.19	15404	03/07/2024		
03/12/2024	10334	Meyer Distributing Partners LLC		6101100450.000	WATER OTHER PLANT	DRILL BITS SOUTH PLANT	31.44	15397	03/12/2024		
03/12/2024	10338	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	MISC OFFICE SUPPLIES	140.56	15400	03/12/2024		
03/12/2024	10396	A. E. BOYCE CO., INC.		6101100213.000	WATER OFFICE SUPPLIES	UTILITY PERMIT RECEIPTS	242.40	15388	03/12/2024		
03/12/2024	10333	MARCUM'S WELDING & STEEL INC		6101100450.000	WATER OTHER PLANT	GATE VALVE REPAIR	1778.00	15396	03/12/2024		
03/12/2024	10329	INDIANA SECTION, AWWA		6101100450.000	WATER OTHER PLANT	SPRING CONFERENCE	470.00	15395	03/12/2024		
03/07/2024	10497	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 3/8/2024	5139.85	15405	03/07/2024		
03/07/2024	10510	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	33644.09	15406	03/07/2024		
03/12/2024	10337	PHILLY ELECTRICAL SUPPLY		6101100450.000	WATER OTHER PLANT	PARTS FOR PLANT	61.04	15399	03/12/2024		
03/12/2024	10337	PHILLY ELECTRICAL SUPPLY		6101100450.000	WATER OTHER PLANT	SHOP VAC FOR SOUTH PLANT	57.99	15399	03/12/2024		

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03/12/2024	10337	PHILLY ELECTRICAL SUPPLY		6101100450.000	WATER OTHER PLANT	PARTS FOR SOUTH PLANT	183.12	15399	03/12/2024	
03/12/2024	10327	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	541.24	15393	03/12/2024	
03/12/2024	10321	BL ANDERSON CO. INC.		6101100450.000	WATER OTHER PLANT	CLA-VAL O RING	37.36	15390	03/12/2024	
03/12/2024	10335	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	JANUARY SERVICES	5000.00	15398	03/12/2024	
03/12/2024	10341	TORIC ENGINEERING, INC		6101100450.000	WATER OTHER PLANT	STUDIO 5000 SOFTWARE	4796.00	15402	03/12/2024	
03/12/2024	10325	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID NORTH PLANT	89.44	15392	03/12/2024	
03/12/2024	10325	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SOUTH PLANT	71.15	15392	03/12/2024	
03/12/2024	10325	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID OFFICE	104.37	15392	03/12/2024	
03/12/2024	10328	FASTENAL		6101100450.000	WATER OTHER PLANT	STOCK PARTS	16.24	15394	03/12/2024	
03/12/2024	10324	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1608.00	15391	03/12/2024	
03/12/2024	10320	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL FILTER 31-18	7.39	15389	03/12/2024	
SubTotal Fund Number 6101							103246.40			
**Fund Number 6103 WATER DEPRECIATION										
03/12/2024	10342	TEAM EJP W. INDIANAPOLIS		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR PAVING PROJECT	945.00	15401	03/12/2024	
SubTotal Fund Number 6103							945.00			
**Fund Number 6104 WATER METER DEPOSIT										
03/12/2024	10313	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	700.00	15403	03/12/2024	
SubTotal Fund Number 6104							700.00			
**Fund Number 6201 WWTPC OPERATING										
03/08/2024	10468	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	45878.96	8334	03/07/2024	
03/08/2024	10468	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	2230.36	8334	03/07/2024	
03/08/2024	10468	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	661.13	8334	03/07/2024	
03/08/2024	10468	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2826.87	8334	03/07/2024	

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03/12/2024	10232	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 WD40 SPRAY	18.14	8324	03/12/2024	
03/12/2024	10230	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 RADIATOR CAP, UPPER HOSE, GASKET, V-BELT F/WATERVIEW LIFT STATION GENERATOR	125.98	8322	03/12/2024	
03/12/2024	10230	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 THERMOSTAT F/WATERVIEW LIFT STATION GENERATOR	39.84	8322	03/12/2024	
03/12/2024	10244	VERIZON WIRELESS		6201100324.000	WWTPC TELEPHONE	242343830-00001 FEBRUARY - VERIZON M2M	67.44	8330	03/12/2024	
03/12/2024	10397	A. E. BOYCE CO., INC.		6201100213.000	WWTPC OFFICE SUPPLIES	UTILITY PERMIT RECEIPTS	242.40	8317	03/12/2024	
03/12/2024	10248	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	MARCH 2024 TRANSFER	136800.50	8332	03/12/2024	
03/12/2024	10243	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 02/01/24 TO 02/29/24	36.19	8327	03/12/2024	
03/12/2024	10235	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 LINERS, NO-RINSE FLOOR CLEANER, METERED AIR FRESHENER, URINAL SCREENS	149.48	8329	03/12/2024	
03/07/2024	10498	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 3/8/2024	5388.23	8335	03/07/2024	
03/07/2024	10509	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	42693.99	8336	03/07/2024	
03/12/2024	10231	IDEXX DISTRIBUTION INC.		6201100240.000	WWTPC MISC SUPPLIES	333698 GAMMA IRRAD COLILIERT, QUANTI-TRAY	2086.22	8323	03/12/2024	
03/12/2024	10246	WATER SOLUTIONS UNLIMITED INC.		6201100222.000	WWTPC GAS/OIL/TIRES	121492 CALCIUM HYPOCHLORITE	945.00	8331	03/12/2024	
03/12/2024	10387	AMERICAN STRUCTUREPOINT INC	202417	6201100311.000	WWTPC PROF SERVICE	Professional Services Agreement	14085.10	8318	03/12/2024	
03/12/2024	10242	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 BUFFER SOLUTION, FIBER FILTERS, BOD STANDARD	833.64	8325	03/12/2024	
03/12/2024	10233	Steven Brenneman		6201100137.000	WWTPC CLOTHING ALLOW	81647 "2024" BOOTS PURCHASED AT RED WING	100.00	8328	03/12/2024	
03/12/2024	10228	BL ANDERSON CO. INC.		6201100240.000	WWTPC MISC SUPPLIES	GRU002 W MARLOW PUMPHEAD, SANTOPRENE F/CHEMICAL BUILDING	638.41	8320	03/12/2024	
03/12/2024	10252	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	MARCH 2024 TRANSFER	29583.33	8333	03/12/2024	

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03/12/2024	10229	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	8321	03/12/2024		
03/12/2024	10227	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER F/33-3	5.99	8319	03/12/2024		
03/12/2024	10227	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 STP EXT LIFE OIL F/33-3	5.59	8319	03/12/2024		
03/12/2024	10234	SCOTT EVANS		6201100137.000	WWTPC CLOTHING ALLOW	81568 "2024" BOOTS PURCHASED AT RED WING	100.00	8326	03/12/2024		
SubTotal Fund Number 6201							286062.79				
**Fund Number 6301 LIGHT OPERATING											
03/12/2024	10270	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRANSFORMER CONNECTOR	951.75	15585	03/12/2024		
03/12/2024	10270	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SILICONE LUBRICANT	1177.20	15585	03/12/2024		
03/12/2024	10270	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FUSE	190.00	15585	03/12/2024		
03/12/2024	10270	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	INSULATING CAP	3051.00	15585	03/12/2024		
03/12/2024	10270	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FUSE	39.75	15585	03/12/2024		
03/12/2024	10270	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	RED ELBOW TAGS	375.27	15585	03/12/2024		
03/12/2024	10270	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	END SEALING CAP	171.00	15585	03/12/2024		
03/12/2024	10270	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	100 KVA PADMOUNT TRANSFORMER	43475.00	15585	03/12/2024		
03/12/2024	10270	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SWITCHES	10261.00	15585	03/12/2024		
03/08/2024	10466	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	2423.79	15639	03/07/2024		
03/08/2024	10466	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	859.70	15639	03/07/2024		
03/08/2024	10466	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3675.94	15639	03/07/2024		
03/08/2024	10466	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	59783.81	15639	03/07/2024		
03/12/2024	10347	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 7 FILTER	19.91	15613	03/12/2024		
03/12/2024	10336	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	116.51	15595	03/12/2024		
03/12/2024	10355	REPUBLIC SERVICES-GF TRANSFER		6301100392.000	LIGHT OUTSIDE CONTRACT	C&D BREAK DOWN OF WOOD SPOOLS AND PALLET	341.68	15626	03/12/2024		
03/12/2024	10359	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	M2M COMMUNICATIONS	437.42	15635	03/12/2024		
03/12/2024	10398	A. E. BOYCE CO., INC.		6301100213.000	LIGHT OFFICE SUPPLIES	UTILITY PERMIT RECEIPTS	242.40	15579	03/12/2024		
03/12/2024	10357	Tike Legacy LLC		6301100332.000	LIGHT PRINTING/MAPPING	BUSINESS CARDS	170.00	15634	03/12/2024		

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03/12/2024	10354	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	AMY OFFICE SUPPLIES	51.35	15622	03/12/2024	
03/07/2024	10499	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 3/8/2024	6621.98	15640	03/07/2024	
03/12/2024	10378	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	MARCH PILOT PAYMENT	43425.17	15594	03/12/2024	
03/07/2024	10507	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	42646.76	15641	03/07/2024	
03/12/2024	10353	PREMIUM MECHANICAL LLC		6301100450.000	LIGHTS OTHER PLANT	REZNOR UDX75 HEATER	1200.00	15621	03/12/2024	
03/12/2024	10345	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	INSTALLED NEW STREET LIGHT WIRE AT 993 CENTER ST	1500.00	15607	03/12/2024	
03/12/2024	10343	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	ENGINEERING SERVICES	999.90	15596	03/12/2024	
03/12/2024	10344	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	SAFETY MEETING	750.00	15597	03/12/2024	
03/12/2024	10269	BRADEN BUSINESS SYSTEMS		6301100392.000	LIGHT OUTSIDE CONTRACT	COPIER METERING FEES	42.52	15584	03/12/2024	
03/12/2024	10350	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	OUTSIDE RECEPTACLE, UF CONNTON	12.94	15618	03/12/2024	
03/12/2024	10358	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 733A TRIM AND REMOVALS	9803.00	15636	03/12/2024	
03/12/2024	10358	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 732D TRIM AND REMOVALS	742.50	15636	03/12/2024	
03/12/2024	10358	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 733C&D TRIM AND REMOVALS	3751.20	15636	03/12/2024	
03/12/2024	10352	POTOMAC ELECTRICAL SERVICES, LLC		6301100311.000	LIGHT PROFESSIONAL SERVICE	BATTERY TESTING AT HASTINGS SUBSTATION	3650.00	15620	03/12/2024	
03/12/2024	10339	Southern Indiana Tire, Inc.		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	2018 DODGE RAM TIRE REPAIR	24.99	15627	03/12/2024	
03/12/2024	10356	Decatur Truck & Tractor, Inc.		6301100362.000	LIGHT MOTOR VEH REPAIR	RENEWED GLS SENSOR, 5 GALLON	212.10	15633	03/12/2024	
03/12/2024	10379	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	DEPRECIATION TRANSFER	100301.83	15592	03/12/2024	
03/12/2024	10351	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CONTRACTOR ASSIST, OFFICE WORK- ARBORIST	304.50	15619	03/12/2024	
03/12/2024	10349	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	5000.00	15616	03/12/2024	
03/12/2024	10274	CINTAS FIRST AID & SAFETY CORP		6301100240.000	LIGHT MISC SUPPLIES	CABINET REFILL	303.81	15587	03/12/2024	
03/12/2024	10262	ANIXTER POWER SOLUTIONS LLC		6301100240.000	LIGHT MISC SUPPLIES	WATER	742.56	15582	03/12/2024	

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03/12/2024	10262	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	167 PADMOUNT TRANSFORMER	10461.00	15582	03/12/2024	
03/12/2024	10262	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	METER TANTALUS SENTINEL FM5S CL20 W/ TANTALUS	2351.13	15582	03/12/2024	
03/12/2024	10265	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL CHANGE UNIT 6	47.70	15583	03/12/2024	
03/12/2024	10265	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	STP EXT LIFE OIL	5.59	15583	03/12/2024	
03/12/2024	10285	JIM PROPERTY SERVICES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97425	100.00	15602	03/12/2024	
03/12/2024	10288	ALI LAACHRATE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 74088	18.00	15581	03/12/2024	
03/12/2024	10286	JAMR REALTY LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95441	150.00	15599	03/12/2024	
03/12/2024	10287	KETS ACQUISITION		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94678	300.00	15604	03/12/2024	
03/12/2024	10278	CAPITOL CONST SERVICES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97374	207.03	15586	03/12/2024	
03/12/2024	10276	FIRST CHOICE PROPERTY GROUP LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 92507	150.00	15593	03/12/2024	
03/12/2024	10314	DONALD PENDER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 83482	100.00	15590	03/12/2024	
03/12/2024	10277	RICHARD BREWER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99714	150.00	15624	03/12/2024	
03/12/2024	10281	MICHAEL J GARCIA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100795	150.00	15611	03/12/2024	
03/12/2024	10279	NELSON DULIN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86389	150.00	15615	03/12/2024	
03/12/2024	10283	SUSAN HENSLEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 56400	21.28	15632	03/12/2024	
03/12/2024	10282	JESSICA HAWN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99753	150.00	15601	03/12/2024	
03/12/2024	10284	DERICK HUNTWORK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92828	300.00	15589	03/12/2024	
03/12/2024	10292	PATRICIA MC GEHEE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95189	100.00	15617	03/12/2024	
03/12/2024	10289	SARAH MAHMOUD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94607	100.00	15628	03/12/2024	

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03/12/2024	10301	MC KAYLA SCUDDER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98985	150.00	15608	03/12/2024	
03/12/2024	10299	NATALIE SCHEITER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 67011	90.00	15614	03/12/2024	
03/12/2024	10300	RYAN SCHMIDT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98432	150.00	15625	03/12/2024	
03/12/2024	10302	SE HOUSING LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96850	200.00	15629	03/12/2024	
03/12/2024	10303	STEPHANIE STANLEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93139	100.00	15630	03/12/2024	
03/12/2024	10306	JARRETT WHITE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87987	150.00	15600	03/12/2024	
03/12/2024	10304	ADDISON TRACY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97119	150.00	15580	03/12/2024	
03/12/2024	10305	JOSHUA VANDAGRIFF		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 88479	100.00	15603	03/12/2024	
03/12/2024	10290	MAMA NITAS TWO CORP		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 77861	300.00	15606	03/12/2024	
03/12/2024	10298	MELODY POWERS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 110861	150.00	15609	03/12/2024	
03/12/2024	10293	MYCAYLA MCKEE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94038	100.00	15612	03/12/2024	
03/12/2024	10291	RACHEL MASON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87754	100.00	15623	03/12/2024	
03/12/2024	10307	MAKI WILKERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93044	23.20	15605	03/12/2024	
03/12/2024	10297	JACOB PAUL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 83482	150.00	15598	03/12/2024	
03/12/2024	10308	WILSON FAMILY WORKS LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 90235	150.00	15637	03/12/2024	
03/12/2024	10296	DAMON MOORE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87107	150.00	15588	03/12/2024	
03/12/2024	10295	ZACHARY MINARDO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97736	6.32	15638	03/12/2024	
03/12/2024	10294	MI CASA RESTAURANT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 82847	300.00	15610	03/12/2024	

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SubTotal Fund Number 6301							367381.49				
**Fund Number 6304 LIGHT METER DEP											
03/12/2024	10312	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	2500.00	15591	03/12/2024		
SubTotal Fund Number 6304							2500.00				
**Fund Number 6307 LIGHT AVAILABILITY											
03/12/2024	10377	SUNBELT TRANSFORMER, LTD		6307100590.000	LIGHT AVAILABILITY	500 KVA 3 PH PADMOUNT TRANSFORMER	33852.00	15631	03/12/2024		
SubTotal Fund Number 6307							33852.00				
**Fund Number 6501 STORM WATER											
03/08/2024	10469	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4732.55	3081	03/07/2024		
03/08/2024	10469	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	59.86	3081	03/07/2024		
03/08/2024	10469	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	255.95	3081	03/07/2024		
03/07/2024	10500	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 3/8/2024	530.04	3082	03/07/2024		
03/07/2024	10508	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2434.59	3083	03/07/2024		
03/12/2024	10408	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Broadway & North St Curb/Wilson & north curb repair	2962.50	3080	03/12/2024		
03/12/2024	10239	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	straw blanket	38.68	3079	03/12/2024		
03/12/2024	10239	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	straw blanket	116.04	3079	03/12/2024		
SubTotal Fund Number 6501							11130.21				
**Fund Number 6607 UTILITY BILLING											
03/08/2024	10470	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26842.35	2849	03/07/2024		
03/08/2024	10470	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	862.48	2849	03/07/2024		
03/08/2024	10470	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1629.52	2849	03/07/2024		
03/08/2024	10470	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	381.10	2849	03/07/2024		

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03/12/2024	10400	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	81.37	2846	03/12/2024		
03/07/2024	10501	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 3/8/2024	2877.01	2850	03/07/2024		
03/07/2024	10506	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	19880.99	2851	03/07/2024		
03/12/2024	10395	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	CO86 COPIES	120.02	2842	03/12/2024		
03/12/2024	10394	QUADIENT LEASING USA INC		6607100213.000	UTILITY BILLING MISC SUPP	INK CARTRIDGE	185.00	2847	03/12/2024		
03/12/2024	10402	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	JAN FEB IMPA MILEAGE	128.64	2844	03/12/2024		
03/12/2024	10403	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR FEB BANK RUNS	40.20	2845	03/12/2024		
03/12/2024	10401	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	5-5 GAL JUGS	47.75	2843	03/12/2024		
03/12/2024	10404	TRACY WALTER		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR FEB BANK RUNS	10.72	2848	03/12/2024		
SubTotal Fund Number 6607							53087.15				
**Fund Number 7701 INFORMATION TECH											
03/08/2024	10465	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8585.98	31375	03/07/2024		
03/08/2024	10465	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	581.01	31375	03/07/2024		
03/08/2024	10465	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	135.89	31375	03/07/2024		
03/08/2024	10465	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1008.00	31375	03/07/2024		
03/07/2024	10502	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 3/8/2024	961.62	10502PAY	03/07/2024		
03/07/2024	10505	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	2905.54	10505PAY	03/07/2024		
SubTotal Fund Number 7701							14178.04				
**Fund Number 8801 FIRE PENSION											
03/01/2024	10425	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10420.01	10425PAY	03/01/2024		
SubTotal Fund Number 8801							10420.01				
**Fund Number 8802 POLICE PENSION											
03/08/2024	10465	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	31375	03/07/2024		
03/01/2024	10425	PAYROLL FUND		8802100112.000	POLICE PAY PENS	POLICE PEN ELIGIBLE &	25761.86	10425PAY	03/01/2024		

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						SALARY				
						RETIRED				
SubTotal Fund Number 8802							25800.32			
**Fund Number 8806 POLICE PENSION W/H										
03/07/2024	10480	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police	6946.00	10480PAY	03/07/2024	
SubTotal Fund Number 8806							6946.00			
**Fund Number 8807 FIRE PENSION W/H										
03/07/2024	10481	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire	8856.15	10481PAY	03/07/2024	
SubTotal Fund Number 8807							8856.15			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
03/07/2024	10482	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/8/2024 - Utilities	20557.11	10482PAY	03/07/2024	
03/07/2024	10482	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/8/2024 - Corp	17070.42	10482PAY	03/07/2024	
03/07/2024	10482	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing	10771.54	10482PAY	03/07/2024	
SubTotal Fund Number 8808							48399.07			
**Fund Number 8901 PAYROLL NET/DD										
03/01/2024	10426	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31175.65	10426PAY	03/01/2024	
03/08/2024	10486	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 3/8/2024	419617.87	10486PAY	03/08/2024	
03/01/2024	10429	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	1492.14	10429PAY	03/01/2024	
SubTotal Fund Number 8901							452285.66			
**Fund Number 8902 PAYROLL FEDERAL W/H										
03/01/2024	10430	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	38.85	10430PAY	03/01/2024	
03/01/2024	10427	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3243.54	10427PAY	03/01/2024	

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03/08/2024	10489	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 3/8/2024	56937.20	10489PAY	03/08/2024		
SubTotal Fund Number 8902							60219.59				
**Fund Number 8903 PAYROLL FICA W/H											
03/01/2024	10430	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	217.00	10430PAY	03/01/2024		
03/08/2024	10489	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 3/8/2024	60344.64	10489PAY	03/08/2024		
SubTotal Fund Number 8903							60561.64				
**Fund Number 8904 PAYROLL MEDICARE W/H											
03/08/2024	10489	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 3/8/2024	17504.34	10489PAY	03/08/2024		
03/01/2024	10430	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	50.76	10430PAY	03/01/2024		
SubTotal Fund Number 8904							17555.10				
**Fund Number 8907 EMPLOYEE CHILD SUPPORT											
03/08/2024	10487	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 3/8/2024	1313.38	10487PAY	03/08/2024		
SubTotal Fund Number 8907							1313.38				
**Fund Number 8910 FIRE VOL UNION 4747											
03/08/2024	10485	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 3/8/2024	1533.54	10485PAY	03/08/2024		
SubTotal Fund Number 8910							1533.54				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
03/08/2024	10493	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 3/8/2024	305.00	10493PAY	03/08/2024		
SubTotal Fund Number 8911							305.00				
**Fund Number 8912 SUPPORTING HEROES											
03/08/2024	10494	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 3/8/2024	130.96	10494PAY	03/08/2024		

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SubTotal Fund Number 8912							130.96			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
03/08/2024	10465	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3709.60	31375	03/07/2024	
03/08/2024	10495	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - 3/8/2024 - Pre-tax	7669.75	10495PAY	03/08/2024	
SubTotal Fund Number 8915							11379.35			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
03/08/2024	10495	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - 3/8/2024 - Post tax	7336.12	10495PAY	03/08/2024	
SubTotal Fund Number 8916							7336.12			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
03/08/2024	10495	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - 3/8/2024 - Loan repayment	666.43	10495PAY	03/08/2024	
SubTotal Fund Number 8917							666.43			
**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA										
03/07/2024	10496	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	31378	03/07/2024	
SubTotal Fund Number 8918							55.02			
**Fund Number 8920 PRETAX AFLAC										
03/05/2024	10478	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pretax	450.12	10478PAY	03/05/2024	
SubTotal Fund Number 8920							450.12			
**Fund Number 8921 AFLAC										
03/05/2024	10478	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post - tax	105.65	10478PAY	03/05/2024	

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SubTotal Fund Number 8921							105.65				
**Fund Number 8922 AFLAC GROUP											
03/05/2024	10491	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	10491PAY	03/05/2024		
SubTotal Fund Number 8922							429.60				
**Fund Number 8923 AMERICAN FIDELITY PRE TAX											
03/07/2024	10490	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pre-tax	5117.60	10490PAY	03/07/2024		
SubTotal Fund Number 8923							5117.60				
**Fund Number 8924 AMERICAN FIDELITY POST TAX											
03/07/2024	10490	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post-tax	15760.61	10490PAY	03/07/2024		
SubTotal Fund Number 8924							15760.61				
**Fund Number 8925 BOSTON MUTUAL LIFE											
03/07/2024	10479	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	997.04	31376	03/07/2024		
SubTotal Fund Number 8925							997.04				
**Fund Number 8926 GRANGE LIFE INS											
03/07/2024	10484	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	700.42	31380	03/07/2024		
SubTotal Fund Number 8926							700.42				
**Fund Number 8927 LEGALSHIELD											
03/07/2024	10492	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	333.00	31377	03/07/2024		
SubTotal Fund Number 8927							333.00				
**Fund Number 8928 UNITED WAY CONTRIBUTION											

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03/07/2024	10483	UNITED WAY OF CENTRAL IN, INC		8928000853.000	UNITED WAY CONTRIBUTION	Payroll Clearing	69.24	31379	03/07/2024		
SubTotal Fund Number 8928							69.24				
**Fund Number 8940 EMPLY MEDICAL INS											
03/07/2024	10464	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA updates 1st Qtr 2024	1604.17	10464PAY	03/07/2024		
03/04/2024	10488	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	141300.42	10488PAY	03/04/2024		
03/04/2024	10488	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	10488PAY	03/04/2024		
03/04/2024	10488	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	310578.66	10488PAY	03/04/2024		
SubTotal Fund Number 8940							453458.25				
**Fund Number 8941 EMPLOYEE DENTAL INS											
03/04/2024	10488	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11359.17	10488PAY	03/04/2024		
SubTotal Fund Number 8941							11359.17				
**Fund Number 8942 EMPLOYEE VISION PLAN											
03/04/2024	10488	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2591.45	10488PAY	03/04/2024		
SubTotal Fund Number 8942							2591.45				
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION											
03/08/2024	10525	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 3/8/2024	8805.43	10525PAY	03/08/2024		
03/07/2024	10471	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA 1st Qtr 2024 updates - 3/7/2024	1604.17	10471PAY	03/07/2024		
SubTotal Fund Number 8943							10409.60				
*** GRAND TOTAL ***							3102154.16				

