

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 8, 2025

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Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF GREENFIELD

BOW Claims Docket 04-08-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 34 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,065,946.90.

Dated this 8th day of April 2025.

\_\_\_\_\_  
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 04-08-2025

All History

Grouped By Fund Number

Ordered By Vendor Number

BOW Claims Docket 04-08-2025

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
04/04/2025	3162	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8212.05	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11903.30	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	7408.46	34519	04/04/2025	
04/01/2025	3111	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	195.75	3111PAY	04/01/2025	
04/04/2025	3162	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3508.86	34519	04/04/2025	
04/01/2025	3114	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	43.50	3114PAY	04/01/2025	
03/26/2025	2970	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	145.00	2970PAY	03/26/2025	
04/04/2025	3162	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6291.47	34519	04/04/2025	
04/01/2025	3114	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	186.00	3114PAY	04/01/2025	
04/04/2025	3162	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	141834.01	34519	04/04/2025	
03/26/2025	2970	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	10000.00	2970PAY	03/26/2025	
04/01/2025	3111	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	13500.00	3111PAY	04/01/2025	
04/04/2025	3162	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	4193.98	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	195.60	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	18517.70	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1058.73	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	277.56	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1186.78	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2724.06	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	34519	04/04/2025	
04/01/2025	3114	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	3000.00	3114PAY	04/01/2025	
04/04/2025	3162	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	15676.00	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	1193.21	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6617.80	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART	CLK TREAS PART-TIME	555.00	34519	04/04/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						TIME				
04/04/2025	3162	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	326.25	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	218.72	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.15	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	116.22	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	496.95	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	759.21	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	177.56	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	91.19	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	389.94	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	455.00	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	508.44	34519	04/04/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	54564 - March 2025 - N Broadway/Copeland Farms 1	6.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	82002 - March 2025 - 2285 N State Street	100.64	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	98345 - March 2025 - 23 W Main	10.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	82003 - March 2025 - 2275 N State Street	92.72	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97727 - March 2025 - 120 S State Street	34.58	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	98347 - March 2025 - Corner Lot 100N & Jaycie Phelps Rd	6.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	64661 - March 2025 - 20 West South Street	8.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	54563 - March 2025 - 110 S State St	72.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	84689 - March 2025 - 244 W Main Street	90.82	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	64884 - March 2025 - 219 East North Street	6.00	34529	04/08/2025	

Accounts Payable Register

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04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	105259 - March 2025 - Downtown Outlets	30.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	79277 - March 2025 - 219 S Penn	12.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	64883 - March 2025 - 24 W Main Street	8.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	81443 - March 2025 - Stoplight - E New Rd/Barrett Dr	45.85	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	79253 - March 2025 - 1002 W Main Street	10.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	64882 - March 2025 - 158 East North Street	6.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	105254 - March 2025 - Roundabout @ Franklin	30.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	105260 - March 2025 - 108 S State - Memorial Park	30.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97728 - March 2025 - 95 S Morristown Pike	34.58	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	54565 - March 2025 - N Broadway/Copeland Farms 2	6.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95450 - March 2025 - 218 N State	6.00	34529	04/08/2025	
03/24/2025	2940	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	82003 - Feb 2025 - 2275 N State St	16.41	34508	03/24/2025	
03/24/2025	2940	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	82002 - Feb 2025 - 2285 N State St	3.59	34508	03/24/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	89408 - March 2025 - 760 S Franklin Street - Street Dept	6.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97725 - March 2025 - 220 S Franklin Street	34.46	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	90903 - March 2025 - 18 West South Street	57.73	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97724 - March 2025 - 806 W New Road	35.25	34529	04/08/2025	
03/24/2025	2940	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	69697 - Feb 2025 - 10 S State St - City Hall	197.98	34508	03/24/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	87830 - March 2025 - Depot Street	26.00	34529	04/08/2025	

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04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	97726 - March 2025 - 26 W Main Street	34.58	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	69697 - March 2025 -10 S State - City Hall	3341.77	34529	04/08/2025	
03/24/2025	2940	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	65309 - Feb 2025 - Girl Scout House	4.31	34508	03/24/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	65309 - March 2025 - 230 West North Street	122.94	34529	04/08/2025	
04/08/2025	3097	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	Utilities water and electric	2097.56	34529	04/08/2025	
03/24/2025	2943	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	96657 Feb 2025 - 740 Franklin St - GHAM	2070.66	34509	03/24/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	64885 - March 2025 - 250 W Main Street	130.83	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	64881 - March 2025 - 250 W Main Street	12.00	34529	04/08/2025	
04/08/2025	3161	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	64879 - March 2025 - 244 W Main Street	166.70	34529	04/08/2025	
04/08/2025	3121	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST STORMWATER	6.00	34529	04/08/2025	
04/08/2025	3121	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ELECTRIC	13.65	34529	04/08/2025	
04/08/2025	3121	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC	27.30	34529	04/08/2025	
04/08/2025	3121	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ELECTRIC & STORMWATER 1/6/25 - 2/5/25	282.80	34529	04/08/2025	
04/08/2025	3121	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST ELECTRIC	27.30	34529	04/08/2025	
04/08/2025	2998	CROWN TROPHY OF INDIANAPOLIS		1101006213.000	POLICE MISC SUPPLIES	RETIREMENT CRYSTAL-CONDRA	120.00	34532	04/08/2025	
04/08/2025	3131	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Micr Check Printing Software Maintenance	500.00	34533	04/08/2025	
04/08/2025	3136	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Software Maintenance - Assets - Annual Renewal	1885.00	34533	04/08/2025	
04/08/2025	3136	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Software Maintenance - Payroll - Annual Renewal	5695.00	34533	04/08/2025	
04/08/2025	3131	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery-Payroll Upload 11/1/2024 to 11/30/2024	124.39	34533	04/08/2025	
04/08/2025	3131	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Check Printing Conversion Change	265.00	34533	04/08/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/08/2025	3136	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Software Maintenance - Fund-Annual Renewal	5640.00	34533	04/08/2025	
04/08/2025	3143	AMY M REEVES		1101003500.000	COUNCIL NON APPROPRIATION	Re-Issue of Cancelled check #26806 from 2022	70.00	34537	04/08/2025	
04/08/2025	3133	NU-TEC ROOFING CONTRACTORS LLC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Services rendered on City Hall Building by Jake	891.87	34539	04/08/2025	
04/08/2025	3081	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay and Rabies/follow up surgery for 15U	365.44	34541	04/08/2025	
04/08/2025	2973	OFFICE 360, INC		1101001213.000	MAYOR MISCELLANEOUS	Office Supplies	288.29	34542	04/08/2025	
03/27/2025	3031	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon - Account 586009509 - Council	168.12	34515	03/27/2025	
04/04/2025	3190	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 4/4/2025	2192.56	3190PAY	04/04/2025	
03/27/2025	3026	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 - Engineering	66.49	34512	03/27/2025	
04/04/2025	3190	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 4/4/2025 & Longevity Regular for 4/1	9947.85	3190PAY	04/04/2025	
03/27/2025	3030	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 - Planning	333.42	34514	03/27/2025	
04/04/2025	3190	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 4/4/2025	919.75	3190PAY	04/04/2025	
04/04/2025	3190	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 4/4/2025	1390.11	3190PAY	04/04/2025	
04/04/2025	3190	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 4/4/2025	727.07	3190PAY	04/04/2025	
04/04/2025	3190	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 4/4/2025	186.98	3190PAY	04/04/2025	
04/04/2025	3190	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 4/4/2025	458.33	3190PAY	04/04/2025	
04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	13999.35	3191PAY	04/02/2025	
04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	72374.91	3191PAY	04/02/2025	
04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		1101013124.000	HR EMPLOYEE INS	Medical/Life Ins. - HR	1078.96	3191PAY	04/02/2025	
04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	4533.50	3191PAY	04/02/2025	
04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4320.04	3191PAY	04/02/2025	
04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	3574.85	3191PAY	04/02/2025	

Accounts Payable Register

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04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1146.47	3191PAY	04/02/2025	
04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		1101006124.000	POLICE - EMPLOYEE INSURANCE	Medical/Life Ins. - Police	93812.19	3191PAY	04/02/2025	
04/04/2025	3170	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 4/4/2025	24593.20	3170PAY	04/04/2025	
04/08/2025	3001	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD6-8948 DOOR MODULE	136.50	34546	04/08/2025	
04/08/2025	3089	AIM MEDIA INDIANA PRINTING		1101010332.000	ENGINEER RECORDING LEGALS	CCMG Legal Ad	152.96	34548	04/08/2025	
04/08/2025	3137	JOSHUA GENTRY		1101003500.000	COUNCIL NON APPROPRIATION	Re-issue of Cancelled check #25335 from 2022	16.97	34551	04/08/2025	
04/08/2025	3079	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	Kennel use medication(s)	82.80	34552	04/08/2025	
04/08/2025	3083	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Printer Fee	109.64	34555	04/08/2025	
04/08/2025	2919	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	MARCH-GARAGE-ACCT#CO89 COPIES	36.77	34555	04/08/2025	
03/27/2025	3070	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	March-Mayor-500-50391364	122.00	3070ACH	03/27/2025	
03/27/2025	3072	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	March - Police - 500-50545845	300.00	3072ACH	03/27/2025	
04/08/2025	3140	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Misc Parts	0.59	34560	04/08/2025	
04/08/2025	3140	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Screw Drywall	21.99	34560	04/08/2025	
04/08/2025	3140	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Blade Osciltnng U-Fit 1-1/4 in	34.99	34560	04/08/2025	
04/08/2025	2988	PHILLY ELECTRICAL SUPPLY		1101006213.000	POLICE MISC SUPPLIES	DRILL BIT	11.18	34560	04/08/2025	
04/08/2025	2967	ROB SOUCHON		1101003500.000	COUNCIL NON APPROPRIATION	Wellness Committee - Medicare Lunch & Learn	56.74	34563	04/08/2025	
04/08/2025	2969	WM CORPORATE SERVICES INC Waste Management		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	MARCH CEMETERY DISPOSAL FEES CUST#25-46017-33005	1362.88	34565	04/08/2025	
04/08/2025	3141	DRIESSEN WATER INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	March 2025 - Clerk Treasurer - 2 Bottles of Water	30.97	34566	04/08/2025	
04/08/2025	3123	Patrick J Kinder	202523	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Shelter House Landscape Installation	13835.00	34567	04/08/2025	

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04/08/2025	3098	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	trash pick up	101.34	34568	04/08/2025	
04/04/2025	3183	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 4/4/2025 - Employer contribution	3691.90	3183PAY	04/04/2025	
04/08/2025	3126	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Fertilize Beds, Police Grounds	1528.73	34569	04/08/2025	
04/08/2025	2963	Chuck McMichael		1101001323.000	MAYOR TRAVEL EXPENSE	Reimbursement - Trip Fee	850.00	34570	04/08/2025	
04/08/2025	3012	Nathan Garner		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM GARNER	18.99	34571	04/08/2025	
04/08/2025	3012	Nathan Garner		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM GARNER	27.00	34571	04/08/2025	
04/08/2025	3142	Alexis Warren		1101003500.000	COUNCIL NON APPROPRIATION	Re-Issue of Cancelled check #24938 from 2022	20.00	34573	04/08/2025	
04/08/2025	2996	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD227 TIRE REPAIR	24.99	34574	04/08/2025	
04/08/2025	3086	Southern Indiana Tire, Inc.		1101010362.000	ENGINEER GARAGE/MOTOR	2008 Explorer tire repair	54.98	34574	04/08/2025	
04/08/2025	3015	Stephen Kalk		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM KALK	27.78	34575	04/08/2025	
04/08/2025	3015	Stephen Kalk		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM KALK	12.36	34575	04/08/2025	
04/08/2025	3015	Stephen Kalk		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM KALK	27.00	34575	04/08/2025	
04/08/2025	3159	WSP USA, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	PSA US Greenfield On Call Advisory - Jason Koch	265.77	34577	04/08/2025	
04/08/2025	3017	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	SHOES MULLINS	138.71	34580	04/08/2025	
04/08/2025	2992	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	PANTS BUTZ	177.20	34581	04/08/2025	
04/08/2025	3036	Darren L. Higginbotham		1101006315.000	POLICE MEDICAL EXAMS	PERF BRENNEMAN/YOUNG/COPELAND	1200.00	34590	04/08/2025	
04/08/2025	3146	Gia Valenzano		1101003500.000	COUNCIL NON APPROPRIATION	Re-Issue of Cancelled Check #27078 from 2022	50.00	34591	04/08/2025	
04/08/2025	3147	Seth Woolston		1101003500.000	COUNCIL NON APPROPRIATION	Re-Issue of Cancelled Check #27108 from 2022	50.00	34592	04/08/2025	
04/08/2025	3148	Caden Wildey		1101003500.000	COUNCIL NON APPROPRIATION	Re-Issue of Cancelled Check #26811 from 2022	50.00	34593	04/08/2025	
04/08/2025	3006	BENNY'S LOCK & KEY		1101006361.000	POLICE BLDG/EQUIP REP	DOOR REPAIR	658.00	34595	04/08/2025	
04/08/2025	3135	GILLIAM JANITORIAL SERVICE, INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	April - City Hall - Monthly Cleaning Contract	1610.00	34596	04/08/2025	
04/08/2025	3078	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	Rabies vaccine for Michael	15.00	34597	04/08/2025	
04/08/2025	3138	O.W. KROHN & ASSOCIATES, LLP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	February 2025 - City - Services through 02/28/2025	8500.00	34598	04/08/2025	



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04/08/2025	3090	TRACTOR SUPPLY CO		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Lift Repair Account #: 6035301203745458	151.98	34599	04/08/2025	
04/08/2025	2922	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE-CUST#12143475 SHOP TOWELS, MATS	20.34	34601	04/08/2025	
04/08/2025	3008	SPECTRUM-NICHOLS		1101006213.000	POLICE MISC SUPPLIES	BED BUG AND LICE KILLER	114.09	34602	04/08/2025	
04/08/2025	3008	SPECTRUM-NICHOLS		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	232.28	34602	04/08/2025	
04/08/2025	3016	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD227 OIL	27.43	34606	04/08/2025	
04/08/2025	3016	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 OIL FILTER	5.59	34606	04/08/2025	
04/08/2025	3016	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-8948 BATTERY	208.99	34606	04/08/2025	
04/08/2025	3016	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDMINI VAN WIPERS	50.98	34606	04/08/2025	
04/08/2025	3016	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-8948 BATTERY REFUND	-209.99	34606	04/08/2025	
04/08/2025	3016	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD212 WIPERS	37.48	34606	04/08/2025	
04/08/2025	3016	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 BATTERY	191.99	34606	04/08/2025	
04/08/2025	3016	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD227 OIL FILTER	5.59	34606	04/08/2025	
04/08/2025	2915	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE-CUST#11469247 CABLE TIES	32.75	34606	04/08/2025	
04/08/2025	2915	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE-CUST#11469247 LED LITE BULBS	14.42	34606	04/08/2025	
04/08/2025	2915	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE-CUST#11469247 TRUCK 11-1 OIL, OIL FILTER	47.70	34606	04/08/2025	
04/08/2025	3013	JILL JENKINS		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM JENKINS	25.00	34611	04/08/2025	
04/08/2025	3014	BRANDON POPE		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM POPE	10.99	34615	04/08/2025	
04/08/2025	3013	JILL JENKINS		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM JENKINS	23.49	34611	04/08/2025	
04/08/2025	3076	Glen Morrow		1101010323.000	ENGINEER TRAVEL EXPENSE	Mileage to and from Road School	149.80	34610	04/08/2025	

SubTotal Fund Number 1101

577019.64

\*\*Fund Number 2201 MVH STREET

04/04/2025	3162	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	33195.16	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	931.78	34519	04/04/2025	
04/08/2025	2947	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET-CUST#71674 QK RELEASE COUPLER	30.01	34526	04/08/2025	
04/08/2025	2947	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET-CUST#71790 CABLE	19.82	34526	04/08/2025	

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						TIES				
04/08/2025	2947	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 SPARK PLUG FOR CONCRETE GRINDER	2.50	34526	04/08/2025	
04/08/2025	2947	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71674 PLATE COMPACTOR FUEL SHUT OFF VALVE	5.76	34526	04/08/2025	
04/08/2025	2947	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 WEATHERSHIELD HOSE,HOSE END- CASE LOADER	88.95	34526	04/08/2025	
04/08/2025	2947	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 AUTOLITE COPPER SPARK PLUG	2.46	34526	04/08/2025	
04/08/2025	3024	BOLTS & NUTS OF HAN. CO., INC.		2201100235.000	STREET PAINT/SIGNS	STREET-400 5/16 FLATWASHER, 200 5/16-18 SS HEX NUT, 200 5/16-18 SS HHCS	192.00	34535	04/08/2025	
04/08/2025	2948	SHERWIN WILLIAMS CO		2201100235.000	STREET PAINT/SIGNS	STREET-ACCT#4252-399-2 TWO RAC X TIP 319	100.98	34538	04/08/2025	
04/08/2025	2948	SHERWIN WILLIAMS CO		2201100235.000	STREET PAINT/SIGNS	STREET-ACCT#4252-399-2 GUARD RAC X7/8	48.49	34538	04/08/2025	
04/08/2025	2948	SHERWIN WILLIAMS CO		2201100235.000	STREET PAINT/SIGNS	STREET-ACCT#4252-399-2 TWO 1/4X7' HOSE	125.98	34538	04/08/2025	
04/08/2025	2952	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET-10 STOP SIGNS, 10 STOP AHEAD SYMBOL, 12 ALL WAY	1786.40	34543	04/08/2025	
04/08/2025	2920	CAPITOL CITY FORD		2201100362.000	STREET GARAGE/MOTOR	STREET-GF5013-HOSE ASY 18-24	182.00	34549	04/08/2025	
04/08/2025	2919	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	MARCH-STREET-ACCT#CO89 COPIES	8.66	34555	04/08/2025	
04/08/2025	2976	UNISTRUCTIONAL SUPPORT SYSTEMS, LTD		2201100235.000	STREET PAINT/SIGNS	STREET-CUST# C4446 180 FEET 12 GAGE WITH HOLES, 18 ANCHORS	1327.60	34557	04/08/2025	
04/08/2025	2976	UNISTRUCTIONAL SUPPORT SYSTEMS, LTD		2201100235.000	STREET PAINT/SIGNS	STREET-CUST# C4446 180 FEET 12 GAGE WITH HOLES, 18 ANCHORS	1327.60	34557	04/08/2025	
04/08/2025	2976	UNISTRUCTIONAL SUPPORT SYSTEMS, LTD		2201100235.000	STREET PAINT/SIGNS	STREET-CUST# C4446 REFERENCE INV# 0156167-IN	-36.80	34557	04/08/2025	
04/08/2025	3069	PHILLY ELECTRICAL SUPPLY		2201100213.000	STREET MISC SUPPLIES	STREET-ACCT# 56-PROPANE EXCHANGE	46.65	34560	04/08/2025	

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								CHECK #	DATE	
04/08/2025	3071	John Eastridge		2201100137.000	STREET CLOTHING ALLOW	STREET-AMAZON-EMPLOYEE REIMBURSEMENT BOOTS	144.99	34576	04/08/2025	
04/01/2025	3122	RAY SKILLMAN FORD, INC		2201100442.000	STREET EQUIPMENT	Trade In of 2004 Checrolet Silverado 1500 - Tire Tax Fee	1.25	34520	04/04/2025	
04/01/2025	3122	RAY SKILLMAN FORD, INC		2201100442.000	STREET EQUIPMENT	Trade In of 2004 Checrolet Silverado 1500 - Convenience Fee	22.50	34520	04/04/2025	
04/01/2025	3122	RAY SKILLMAN FORD, INC		2201100442.000	STREET EQUIPMENT	20204 - Ford -150 - Oxford White	49997.00	34520	04/04/2025	
04/01/2025	3122	RAY SKILLMAN FORD, INC		2201100442.000	STREET EQUIPMENT	Trade In of 2004 Checrolet Silverado 1500 - Title Fee	15.00	34520	04/04/2025	
04/01/2025	3122	RAY SKILLMAN FORD, INC		2201100442.000	STREET EQUIPMENT	Trade In of 2004 Checrolet Silverado 1500	-750.00	34520	04/04/2025	
04/01/2025	3122	RAY SKILLMAN FORD, INC		2201100442.000	STREET EQUIPMENT	Trade In of 2004 Checrolet Silverado 1500 - Documentation Fee	245.00	34520	04/04/2025	
04/08/2025	2917	BEC Enterprises, LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-REF#INV24828 TWO 12PC GUTTER BROOM 18-5	-331.44	34584	04/08/2025	
04/08/2025	2917	BEC Enterprises, LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-TWO 4PC GUTTER BROOM 18-5	339.06	34584	04/08/2025	
04/08/2025	2946	Brad Evans		2201100323.000	STREET TRAVEL	STREET-EMPLOYEE REIMBURSEMENT ROAD SCHOOL PARKING	50.00	34587	04/08/2025	
04/08/2025	3073	TRACTOR SUPPLY CO		2201100235.000	STREET PAINT/SIGNS	STREET-REF TKT#576785 TAX CREDIT	-2.10	34599	04/08/2025	
04/08/2025	3073	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	STREET-TKT# 583108 DRILL BIT	9.98	34599	04/08/2025	
04/08/2025	3073	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	STREET-TKT# 585124 WHITE MARKING FLAG	17.99	34599	04/08/2025	
04/08/2025	3073	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	STREET-TKT# 583062 RUST OLEUM, 4X5 BRUSH	79.96	34599	04/08/2025	
04/08/2025	2915	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#11470353 18-25 FLEX PCV HOSE, ENGINE HEATER CORE KIT	50.98	34606	04/08/2025	

SubTotal Fund Number 2201

89276.17

\*\*Fund Number 2204 PARK & RECREATION

04/04/2025	3162	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	3610.88	34519	04/04/2025	
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04/04/2025	3162	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	738.37	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22123.77	34519	04/04/2025	
04/08/2025	3161	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	91345 - March 2025 - 329 N Apple Street	6.00	34529	04/08/2025	
04/08/2025	3123	Patrick J Kinder	202523	2204100361.000	PARK BLDG/EQUIP REPAIR	Shelter House Landscape Installation	3540.00	34567	04/08/2025	
<b>SubTotal Fund Number 2204</b>							30019.02			
<b>**Fund Number 2211 PARK NONREVERTING</b>										
04/04/2025	3162	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	142.71	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	33.38	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2301.88	34519	04/04/2025	
<b>SubTotal Fund Number 2211</b>							2477.97			
<b>**Fund Number 2228 POLICE CONTINUING ED</b>										
04/08/2025	3005	PAT MCCARTHY PRODUCTIONS, INC		2228100398.000	POL CONTINUING ED INST/TRAINING	STREET CRIMES TRAINING MURNAN	495.00	34530	04/08/2025	
04/08/2025	3007	INDIANA DRUG ENFORCEMENT ASSOC		2228100398.000	POL CONTINUING ED INST/TRAINING	STATE MANDATED TRAINING	1250.00	34540	04/08/2025	
04/08/2025	3004	FIELDS' OUTDOOR ADVENTURES LLP		2228100398.000	POL CONTINUING ED INST/TRAINING	AMMO	2850.00	34544	04/08/2025	
04/08/2025	3020	Shaun Olsen Smart		2228100398.000	POL CONTINUING ED INST/TRAINING	PATROL TRAINING SEMINAR VERBLE	295.00	34588	04/08/2025	
04/08/2025	3021	Tactical Energetic Entry Systems, LLC		2228100398.000	POL CONTINUING ED INST/TRAINING	SWAT TRAINING MOREFIELD	2125.00	34589	04/08/2025	
<b>SubTotal Fund Number 2228</b>							7015.00			
<b>**Fund Number 2243 FIRE TERRITORY</b>										
04/04/2025	3162	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	161852.48	34519	04/04/2025	
04/01/2025	3111	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	6500.00	3111PAY	04/01/2025	
04/04/2025	3162	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	5272.40	34519	04/04/2025	

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04/01/2025	3111	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	94.26	3111PAY	04/01/2025	
04/04/2025	3162	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10431.58	34519	04/04/2025	
04/01/2025	3111	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	403.00	3111PAY	04/01/2025	
04/04/2025	3162	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2439.62	34519	04/04/2025	
04/04/2025	3162	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	9400.97	34519	04/04/2025	
04/08/2025	2933	Meyer Distributing Partners LLC		2243100222.000	FIRE TERR GAS/OIL/TIRES	APRIL - FIRE - 71700 - L421 - GREASE & LUBE	25.77	34526	04/08/2025	
04/08/2025	2933	Meyer Distributing Partners LLC		2243100222.000	FIRE TERR GAS/OIL/TIRES	APRIL - FIRE - 71700 - E421 - MOTOR OIL	17.29	34526	04/08/2025	
04/08/2025	2933	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	APRIL - FIRE - 71700 - STATION 421 - ELECTRICAL TAPE & WHT LITH GRS	20.39	34526	04/08/2025	
04/08/2025	2933	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - 71700 - TR422 - BEAM WIPER BLADES, WD40	32.60	34526	04/08/2025	
04/08/2025	2933	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - 71700 - L421 - MULTIUSE FOOD GREASE	31.20	34526	04/08/2025	
04/08/2025	2933	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - 71700 - L421 - BUFFING PAD, SQUEEGE, MOTHERS POLISH, CERAMIC SPRAY, RAIN-X, MOTHERS P	56.20	34526	04/08/2025	
04/08/2025	2933	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - 71700 - L421 - MULTIUSE FOOD GREASE - REFUND	-7.45	34526	04/08/2025	
04/08/2025	2986	DONLEY SAFETY, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - M423 - HANDLE	195.18	34531	04/08/2025	
04/08/2025	2926	HOOSIER FIRE EQUIPMENT, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - L421 - REPAIR/MAINTENANCE	77.00	34536	04/08/2025	
04/04/2025	3190	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 4/4/2025	1461.23	3190PAY	04/04/2025	
04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	126971.16	3191PAY	04/02/2025	
04/08/2025	3087	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	APRIL - FIRE - QTY 6 - 3 PART RECEIPT BOOKS	478.00	34545	04/08/2025	
04/04/2025	3171	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 4/4/2025	32073.08	3171PAY	04/04/2025	
04/08/2025	2955	Carl S Abbott		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	APRIL - FIRE - STATION 422 - FIRE ALARM, FIRE SPRINKLER & PERFORM 3-YR AIR LEAKAGE TEST ON DRY PIPES	2025.00	34547	04/08/2025	

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04/08/2025	2958	HASTINGS AIR ENERGY CONTROL INC		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - E421 - MID HOSE PACK - ALL RAILS	701.75	34550	04/08/2025	
04/08/2025	2984	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	APRIL - FIRE - 1366371 - PEST CONTROL AT STATION 422	80.00	34553	04/08/2025	
04/08/2025	2985	STRIPES CUSTOM MOWING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	APRIL - FIRE - STATION 422 - 1 OF 4 LAWN TREATMENTS	120.00	34554	04/08/2025	
04/08/2025	2957	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	APRIL - FIRE - MONTHLY COPIER FEES AT STATION 421 & 422	135.99	34555	04/08/2025	
04/08/2025	3145	ADAM LEONARD		2243100500.000	FIRE TERR NON APPR	Re-Issue of Cancelled Check #25112 from 2022	320.00	34561	04/08/2025	
04/08/2025	3144	BENJAMIN SLAWTA		2243100500.000	FIRE TERR NON APPR	Re-Issue of Cancelled check #25453 from 2022	64.00	34562	04/08/2025	
04/08/2025	2928	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	APRIL - FIRE - 710052 - PLASTIC JUG & HAND SCRUB	14.97	34564	04/08/2025	
03/25/2025	2960	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - 3--0761-0224063 STATION 422 TRASH SPLIT WITH GPD - 4 CU YD	151.34	34510	03/25/2025	
03/25/2025	2960	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - 3--0761-0224063 STATION 421 TRASH SPLIT WITH GPD - 6 CU YD	85.35	34510	03/25/2025	
04/08/2025	3043	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	APRIL - FIRE - 20127076 - RAINBOW DCI-DC8	953.40	34572	04/08/2025	
04/08/2025	2953	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - E429 - HEAVY TRUCK MOUNT & VALVE STEM	205.00	34574	04/08/2025	
04/08/2025	2953	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - M421 - CREDIT - THRUST ANGLE ALIGNMENT	-109.99	34574	04/08/2025	
04/08/2025	2953	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - M421 - THRUST ANGLE ALIGNMENT & HEAVY TRUCK MOUNT	257.99	34574	04/08/2025	
04/08/2025	2941	FAB Automotive Detailing, LLC		2243100213.000	FIRE TERR MISC SUPPLIES	APRIL - FIRE - DD BLUE THUNDER A/P CLEANER GALLON, CLEAR QUART BOTTLE & SPRAYERS W/SEAL	61.94	34578	04/08/2025	
04/08/2025	2929	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	APRIL - FIRE - 76-4 - WOODY - MALTESE CROSS METALLIC GOLD & SEW PATCH	15.50	34579	04/08/2025	
02/25/2025	2123	NINE STAR		2243100351.000	FIRE TERR UTILITIES	Nine Star - 2/1 to 2/28/2025 - Fire	20.73	2123ACH	02/20/2025	

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		CONNECT-TELECOM				21				
02/25/2025	2123	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Nine Star - 2/1 to 2/28/2025 - Fire 22	25.70	2123ACH	02/20/2025	
04/08/2025	2954	ARMSTRONG GARAGE DOORS, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	APRIL - FIRE - STATION 422 - ANNUAL PM ON ALL BAY DOORS	498.00	34603	04/08/2025	
04/08/2025	2954	ARMSTRONG GARAGE DOORS, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	APRIL - FIRE - STATION 421 - ANNUAL PM ON ALL BAY DOORS	498.00	34603	04/08/2025	
04/08/2025	2938	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	APRIL - FIRE - DOCUMENT SHREDDING	50.00	34604	04/08/2025	
04/08/2025	2921	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	APRIL - FIRE - 215442 - TUBERCULIN SYRINGE, SUCTION CATH, LEVOPHED	286.29	34605	04/08/2025	
04/08/2025	2921	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	APRIL - FIRE - 215442 - I-GEL, OXYGEN MASK, DEFIB PADS	610.57	34605	04/08/2025	
04/08/2025	2921	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	APRIL - FIRE - 215442 - CURAPLEX ONESCOPE PRO VIDEO LARYNGOSCOPE	3994.66	34605	04/08/2025	
04/08/2025	2921	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	APRIL - FIRE - 215442 - ENDOTRACHEAL TUBE UNCUFFED	28.90	34605	04/08/2025	
04/08/2025	2921	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	APRIL - FIRE - 215442 - IV FLUSH SYRINGE	398.40	34605	04/08/2025	
04/08/2025	2921	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	APRIL - FIRE - 215442 - CURAPLEX HOT PACK	64.38	34605	04/08/2025	
04/08/2025	2921	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	APRIL - FIRE - 215442 - CURAPLEX ONESCOPE, GLUCOSE GEL, LIDOCAINE, IV SOLUTION, IV CATH, HYPODERMIC	6668.64	34605	04/08/2025	
04/08/2025	2956	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	APRIL - FIRE - ENGINE OIL	98.96	34606	04/08/2025	
04/08/2025	2956	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	APRIL - FIRE - OIL & FUEL FILTER	93.83	34606	04/08/2025	
04/08/2025	2950	UNITEDHEALTHCARE INSURANCE COMPANY		2243100501.000	FIRE TERR AMBULANCE REF	APRIL - FIRE - UHC - D. WOLFE - BRICKYARD HEALTH PD IN FULL - DUE REFUND	343.34	34613	04/08/2025	
04/08/2025	2925	DAVID WHITMER		2243100501.000	FIRE TERR AMBULANCE REF	APRIL - FIRE - D. WHITMER PT	17.10	34608	04/08/2025	

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							PAID TWICE DUE REFUND				
04/08/2025	3022	COORDINATED HEALTH PLANS		2243100501.000	FIRE TERR AMBULANCE REF	APRIL - FIRE - R. CLARK - CLAIM BILLED IN ERROR DUE A REFUND	569.14	34607	04/08/2025		
04/08/2025	2951	UNITEDHEALTHCARE COMMUNITY PLAN		2243100501.000	FIRE TERR AMBULANCE REF	APRIL - FIRE - J. SKAGGS - UHC PATHWAYS PAID - DUE REFUND	79.89	34612	04/08/2025		
04/08/2025	3023	DIANA COMBS		2243100501.000	FIRE TERR AMBULANCE REF	APRIL - FIRE - D. COMBS - PT PD TWICE DUE REFUND	300.00	34609	04/08/2025		
04/08/2025	2949	YUNG CHOI		2243100501.000	FIRE TERR AMBULANCE REF	APRIL - FIRE - Y. CHOI - AUTO INS PAID - DUE REFUND	114.49	34614	04/08/2025		
<b>SubTotal Fund Number 2243</b>							377669.22				
<b>**Fund Number 2301 K-9 DONATION FUND</b>											
04/08/2025	2997	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	NEW K9	1000.00	34534	04/08/2025		
<b>SubTotal Fund Number 2301</b>							1000.00				
<b>**Fund Number 2304 FIRE NON REVERTING</b>											
04/08/2025	2926	HOOSIER FIRE EQUIPMENT, INC		2304100500.000	FIRE DEPT NON REVERTING	APRIL - FIRE - FIRE HOOKS, LEATHERHEAD NEW YORK HOOK & VENTMASTER	3516.85	34536	04/08/2025		
<b>SubTotal Fund Number 2304</b>							3516.85				
<b>**Fund Number 2308 ANIMAL CONTROL ENRICHM</b>											
04/08/2025	3081	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Heartworm treatment for 43A	737.56	34541	04/08/2025		
04/08/2025	3081	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Heartworm treatment for 205A (From February and March)	1093.71	34541	04/08/2025		
04/08/2025	3081	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Heartworm treatment for 41A	258.54	34541	04/08/2025		
04/08/2025	3080	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	Medical treatment medication	431.95	34559	04/08/2025		
<b>SubTotal Fund Number 2308</b>							2521.76				

**\*\*Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME**



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04/04/2025	3162	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	265.90	34519	04/04/2025		
<b>SubTotal Fund Number 2424</b>							265.90				
<b>**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE</b>											
04/08/2025	2989	AT&T MOBILITY II LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DETECTIVE PHONES	167.16	34558	04/08/2025		
04/08/2025	3011	Callyo 2009 Corp		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	CALLYO INVESTIGATIONS	4150.00	34585	04/08/2025		
<b>SubTotal Fund Number 2427</b>							4317.16				
<b>**Fund Number 2501 JOINT TACTICAL TEAM</b>											
04/08/2025	2991	MES I ACQUISITION INC.		2501100442.000	JOINT TACTICAL TEAM EQUIP	SWAT HEADSETS	3537.54	34556	04/08/2025		
04/08/2025	2992	NextHill Capital Partners, LLC		2501100442.000	JOINT TACTICAL TEAM EQUIP	SWAT LESS LETHAL	2944.90	34581	04/08/2025		
04/08/2025	3058	Highsmith Guns, Inc		2501100442.000	JOINT TACTICAL TEAM EQUIP	SWAT EQUIP DAVIS	94.01	34582	04/08/2025		
<b>SubTotal Fund Number 2501</b>							6576.45				
<b>**Fund Number 4410 FIRE EQUIPMENT</b>											
04/08/2025	2926	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	APRIL - FIRE - E421 - JUMBO LOK W/YELLOW STRAP, HANDLELOK BRACKET W/YELLOW STRAP, HOOK MOUNT	623.00	34536	04/08/2025		
04/08/2025	2926	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	APRIL - FIRE - E421 - IRONLOK KIT W/YELLOW STRAP	584.40	34536	04/08/2025		
04/08/2025	2926	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	APRIL - FIRE - QTY 4 - CAIRNS 880 TRADITIONAL STYLE HELMET, QTY 3 - CAIRNS 660 MODERN STYLE HELMET &	3458.35	34536	04/08/2025		
04/08/2025	2953	Southern Indiana Tire, Inc.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	APRIL - FIRE - M421 - QTY 2 - TIRES	595.68	34574	04/08/2025		
04/08/2025	2953	Southern Indiana Tire, Inc.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	APRIL - FIRE - E429 - QTY 2 - TIRES	1455.16	34574	04/08/2025		

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<b>SubTotal Fund Number 4410</b>							6716.59			
<b>**Fund Number 4443 PARK IMPACT FEES</b>										
04/08/2025	2966	GRAINGER, INC		4443100500.000	PARK IMPACT FEES	Bulk Bags - 3 @ 48.99	146.97	117	04/08/2025	
04/08/2025	2965	ADVANCED TURF SOLUTIONS		4443100500.000	PARK IMPACT FEES	Advanced TFR,Straw Max Seeding Straw W/Tack, Organic Starter w/Armament and ATS Shippin	330.55	118	04/08/2025	
04/08/2025	3155	VAIL'S CONCRETE		4443100500.000	PARK IMPACT FEES	Worked performed at Pump Park	32733.20	119	04/08/2025	
04/08/2025	3155	VAIL'S CONCRETE		4443100500.000	PARK IMPACT FEES	Worked performed at Pump Park	2400.00	119	04/08/2025	
<b>SubTotal Fund Number 4443</b>							35610.72			
<b>**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND</b>										
04/01/2025	3154	ARCDESIGN		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Greenfield Shelter House - 23142 - November 2024	28.01	34521	04/01/2025	
04/01/2025	3154	ARCDESIGN		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Greenfield Shelter House - 23142 - February 2025	1153.60	34521	04/01/2025	
04/01/2025	3154	ARCDESIGN		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Greenfield Shelter House - 23142 - November 2024	1153.60	34521	04/01/2025	
04/01/2025	3154	ARCDESIGN		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Greenfield Shelter House - 23142 - January 2025	1153.60	34521	04/01/2025	
04/01/2025	3154	ARCDESIGN		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Greenfield Shelter House - 23142 - December 2024	1153.60	34521	04/01/2025	
04/08/2025	3156	HILLYARD		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	MOP Dust Porline Loop Cotton 5x48 Blue	108.75	34594	04/08/2025	
04/08/2025	3156	HILLYARD		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Frame Dust Mop Quick Change 5x48	14.50	34594	04/08/2025	
04/08/2025	3156	HILLYARD		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Bucket Wavebrake Side Press YW 35 QT 1CS	142.09	34594	04/08/2025	
04/08/2025	3156	HILLYARD		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Mop Wet Blend Looped End W8 LG Blue	34.84	34594	04/08/2025	
04/08/2025	3156	HILLYARD		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Handle Dust Mop Quick Change 60in Wood	31.58	34594	04/08/2025	
04/08/2025	3127	ULINE SHIPPING SUPPLY INC		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Chair & Table Combo Dolly	833.44	34600	04/08/2025	

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<b>SubTotal Fund Number 4650</b>							<b>5807.61</b>			
<b>**Fund Number 6101 WATER OPERATING</b>										
04/04/2025	3164	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	47438.36	16123	04/04/2025	
04/04/2025	3164	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1954.39	16123	04/04/2025	
04/04/2025	3164	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	675.81	16123	04/04/2025	
04/04/2025	3164	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2889.70	16123	04/04/2025	
04/08/2025	3045	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	FUEL CAP	16.09	16125	04/08/2025	
04/08/2025	3045	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	WIPER BLADES	25.38	16125	04/08/2025	
04/08/2025	3039	GRAINGER, INC		6101100450.000	WATER OTHER PLANT	VACUUM BREAKER KIT	73.48	16126	04/08/2025	
04/04/2025	3185	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 4/4/2025	5531.98	16124	04/04/2025	
04/08/2025	3042	L & S UNDERGROUND, INC		6101100392.000	WATER OUTSIDE CONTR	PAVING PROJECT 2025 - DIRECTIONAL DRILLING	1188.00	16127	04/08/2025	
04/02/2025	3196	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	37034.65	16122	04/04/2025	
04/08/2025	3033	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	COPIER LEASE	41.68	16130	04/08/2025	
03/25/2025	2959	PHILLY ELECTRICAL SUPPLY		6101100240.000	WATER MISC SUPPLIES	MISC PARTS AND SUPPLIES	171.67	16121	03/25/2025	
04/08/2025	3038	FloSource, Inc		6101100450.000	WATER OTHER PLANT	PARTS FOR PLANT	5360.00	16131	04/08/2025	
04/08/2025	3047	Southern Indiana Tire, Inc.		6101100362.000	WATER MOTOR VEH REPAIRS	NEW TIRE	295.58	16132	04/08/2025	
04/08/2025	3048	Test Gauge & Backflow Supply, Inc.		6101100450.000	WATER OTHER PLANT	BACKFLOW PREVENTER	365.00	16133	04/08/2025	
04/08/2025	3040	Great Lakes Ace Hardware, Inc		6101100450.000	WATER OTHER PLANT	CUTTING WHEELS	21.57	16134	04/08/2025	
04/08/2025	3037	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	1615.75	16135	04/08/2025	
04/08/2025	3037	CORE & MAIN LP		6101100450.000	WATER OTHER PLANT	10" GASKETS	304.55	16135	04/08/2025	
04/08/2025	3032	BENNY'S LOCK & KEY		6101100450.000	WATER OTHER PLANT	BULK WATER KEYS	70.00	16136	04/08/2025	
04/08/2025	3049	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	2025 PAVING PROJECT CONCRETE	2367.56	16137	04/08/2025	
04/08/2025	3049	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	2025 RILEY LIT TRL PROJECT	2504.82	16137	04/08/2025	
04/08/2025	3060	O.W. KROHN & ASSOCIATES,		6101100311.000	WATER PROFESSIONAL	FEBRUARY SERVICES	5000.00	16138	04/08/2025	

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		LLP			SERVICE					
04/08/2025	3035	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	47.36	16139	04/08/2025	
04/08/2025	3034	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1428.00	16140	04/08/2025	
04/08/2025	3034	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16140	04/08/2025	
<b>SubTotal Fund Number 6101</b>							118027.88			
<b>**Fund Number 6102 WATER BOND SINKING</b>										
02/28/2025	3107	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Wate2023 DSR and B&I payments to BNYM	133440.16	3107H20B	02/28/2025	ond
<b>SubTotal Fund Number 6102</b>							133440.16			
<b>**Fund Number 6103 WATER DEPRECIATION</b>										
04/08/2025	3041	HP INC.		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT COMPUTERS	5361.00	16129	04/08/2025	
04/08/2025	3037	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	2025 PAVING PROJECT PARTS	353.28	16135	04/08/2025	
04/08/2025	3037	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	2025 PAVING PROJECT PARTS	2149.92	16135	04/08/2025	
04/08/2025	3037	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	2025 PAVING PROJECT PARTS	1549.00	16135	04/08/2025	
<b>SubTotal Fund Number 6103</b>							9413.20			
<b>**Fund Number 6104 WATER METER DEPOSIT</b>										
04/08/2025	3002	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	400.00	16141	04/08/2025	
<b>SubTotal Fund Number 6104</b>							400.00			
<b>**Fund Number 6112 WATER CONNECTION FEES</b>										
04/08/2025	3044	MIDWEST METER INC.		6112100590.000	WATER CONNECTION FEES	METERS AND METER PARTS	2895.50	16128	04/08/2025	
<b>SubTotal Fund Number 6112</b>							2895.50			
<b>**Fund Number 6201 WWTPC OPERATING</b>										

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04/04/2025	3165	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	49454.68	9047	04/04/2025	
04/04/2025	3165	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	899.77	9047	04/04/2025	
04/04/2025	3165	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2954.98	9047	04/04/2025	
04/04/2025	3165	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	691.07	9047	04/04/2025	
04/08/2025	2983	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 OIL FILTER F/GENERATOR ON 32-15	17.04	9049	04/08/2025	
04/08/2025	2939	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	APRIL 2025 TRANSFER	104946.25	9051	04/08/2025	
04/08/2025	2961	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	62497 ENGINEERING SERVICES THRU 02/28/2025 F/POTTS DITCH LIFT STATION ANALYSIS	1157.92	9053	04/08/2025	
04/04/2025	3186	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 4/4/2025	5365.54	9048	04/04/2025	
04/02/2025	3195	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	40451.58	9046	04/04/2025	
03/14/2025	3106	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payment to BNYM - January 2025	365021.74	3106WW22	03/14/2025	Bond
04/08/2025	2944	LOU'S GLOVES INC.		6201100240.000	WWTPC MISC SUPPLIES	GWW477 2-CASES DISPOSABLE HERO GLOVES XL	264.00	9054	04/08/2025	
04/08/2025	3103	HANCOCK COUNTY RECORDER		6201100500.000	WWTPC NON APPR	5 LIEN RECORDING FEES	125.00	9055	04/08/2025	
04/08/2025	2968	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 CLARIFLOC CE-2681	3795.00	9056	04/08/2025	
04/08/2025	2931	JUST CUT INC		6201100240.000	WWTPC MISC SUPPLIES	NF20250314003 10-14" X .125 X 1"-20MM KILLER BEE BLADES	650.00	9058	04/08/2025	
04/08/2025	2936	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	57 MISC PARTS, FENDER WASHERS, BIT HMMR SDS	143.04	9059	04/08/2025	
04/08/2025	2936	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	57 PVC SCH40 PIPE, COUPLING PVC PRESS, CONNECTOR PLATE, REDUCER, HANGER, MISC PARTS	41.47	9059	04/08/2025	
03/27/2025	3019	INDIANA GAS COMPANY, INC.		6201100351.000	WWTPC UTILITIES	2/8/2025-3/10/2025 - Acct 6403657592-2 WWTP	1543.02	3019ACH	03/27/2025	
04/08/2025	2945	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 INACTIVITY CHARGE & TWO RELOCATES	1198.50	9060	04/08/2025	
04/08/2025	2962	WEALING BROTHERS LLC		6201100392.000	WWTPC OUTSIDE CONTR	2526 BIOSOLIDS & GRIT HAULED TO WEALING BROTHERS STORAGE FACILITY	125954.65	9061	04/08/2025	
04/08/2025	2935	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 AMMONIA & BOD STANDARD, BOD NUTRIENT	218.35	9062	04/08/2025	

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						SET					
04/08/2025	2914	Josh Griffith Enterprises LLC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0718 CHANGE PAIR OF SPRINGS ON VEHICLE GARAGE DOOR 3	803.50	9063	04/08/2025		
04/08/2025	3046	Chemtrade Chemicals Corporation		6201100222.000	WWTPC GAS/OIL/TIRES	402600 ALUM SULFATE BULK	5952.95	9064	04/08/2025		
04/08/2025	2927	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25004575 INFLUENT & EFFLUENT METALS ANALYSIS 03/13/2025	238.00	9065	04/08/2025		
04/08/2025	2927	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25005037 FINAL EFFLUENT METALS ANALYSIS 03/19/2025	123.00	9065	04/08/2025		
04/08/2025	2932	NINE STAR CONNECT-TELECOM		6201100351.000	WWTPC UTILITIES	2095101 MARCH BILLING F/1514 E NEW ROAD LIFT STATION - ELECTRIC SERVICE	120.00	9066	04/08/2025		
04/08/2025	2937	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	2087 POURED CONCRETE AT 880 W 5TH STREET & 846 W 4TH STREET	600.00	9067	04/08/2025		
04/08/2025	3055	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 02/28/2025	5000.00	9068	04/08/2025		
04/08/2025	2942	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	APRIL 2025 TRANSFER	30019.33	9069	04/08/2025		
04/08/2025	2930	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	127095273 DISTILLED WATER	53.70	9070	04/08/2025		
04/08/2025	2923	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 20-1" X 20' PEX TUBING, 1-1" BRASS PUSH-FIT ADAPTER, 1-1" PVC SCH40 FEMALE ADAPTER	41.55	9071	04/08/2025		
04/08/2025	2923	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 2-1" PVC SCH80 90'S, 1-3/4" BRASS PUSH-FIT BALL VALVE	29.98	9071	04/08/2025		
04/08/2025	2934	JACK DOHENY COMPANIES, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREE0013 4-DRAINAGE PLUGS F/FACTOR	89.27	9072	04/08/2025		
04/08/2025	2982	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL F/GENERATOR ON 32-15	14.66	9073	04/08/2025		
04/08/2025	2982	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER, OIL F/32-15	55.24	9073	04/08/2025		
<b>SubTotal Fund Number 6201</b>							<b>748034.80</b>				

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<b>**Fund Number 6203 WWTPC DEPRECIATION</b>										
04/08/2025	3050	XYLEM INC		6203100590.000	WWTPC DEPRECIATION	127667 FLYGT PUMP 3127 S/N: 2480010	14206.06	9052	04/08/2025	
04/08/2025	3050	XYLEM INC		6203100590.000	WWTPC DEPRECIATION	127667 FLYGT PUMP 3127 S/N: 2420304	14177.00	9052	04/08/2025	
<b>SubTotal Fund Number 6203</b>							28383.06			
<b>**Fund Number 6204 SEWAGE UTL CONST POTTS DITCH</b>										
04/08/2025	3157	CLARK DIETZ ENGINEERING		6204100590.000	SEWAGE CONSTRUCTION - POTTS DITCH	Potts Ditch Floodplain Evaluation and Map Update	949.65	9050	04/08/2025	
<b>SubTotal Fund Number 6204</b>							949.65			
<b>**Fund Number 6206 WWTPC AVAILABILITY</b>										
04/08/2025	2916	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	188208 ENGINEERING SERVICES THRU 02/28/2025 F/WATERVIEW LIFT STATION RELOCATION PROJECT	37289.44	9057	04/08/2025	
<b>SubTotal Fund Number 6206</b>							37289.44			
<b>**Fund Number 6301 LIGHT OPERATING</b>										
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FLOOD SEAL SPLICE KIT	812.50	16709	04/08/2025	
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	OMNI-RUPTER SWITCH, CROSSARMS	13150.25	16709	04/08/2025	
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	END SEALING 1000 MCM	802.50	16709	04/08/2025	
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	REPLACEMENT LAMP	687.90	16709	04/08/2025	
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	GUY WIRE INSULATOR AND MARKER	311.25	16709	04/08/2025	
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	BOLT MACHINE	255.00	16709	04/08/2025	
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LED FIXTURE	3865.50	16709	04/08/2025	
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	DRIVER REPLACEMENT	516.50	16709	04/08/2025	
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ARM SUPPORT 400W FLOODS	385.40	16709	04/08/2025	
04/08/2025	2980	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CAP END SEALING	890.00	16709	04/08/2025	

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04/04/2025	3163	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	7124.57	16707	04/04/2025	
04/04/2025	3163	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4144.91	16707	04/04/2025	
04/04/2025	3163	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	969.37	16707	04/04/2025	
04/04/2025	3163	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	62712.62	16707	04/04/2025	
04/08/2025	3056	Meyer Distributing Partners LLC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	OIL - UNIT 18	4.49	16710	04/08/2025	
04/08/2025	2974	ALLIED EQUIPMENT SERVICE CORP		6301100240.000	LIGHT MISC SUPPLIES	WEAR STRIP KIT	25.00	16711	04/08/2025	
04/08/2025	3064	SURVALENT TECHNOLOGY		6301100392.000	LIGHT OUTSIDE CONTRACT	GOLD SUPPORT PLAN	24328.00	16712	04/08/2025	
04/08/2025	3062	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	TISSUES, NOTEPADS	37.18	16713	04/08/2025	
04/04/2025	3187	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 4/4/2025	7821.77	16708	04/04/2025	
04/08/2025	3061	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	WINTER CLOTHING ORDER	116.00	16714	04/08/2025	
04/08/2025	3054	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 335 BRIAR PATH DR	250.75	16715	04/08/2025	
04/08/2025	3054	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 397 BRIAR PATH DR - LOT 77	250.75	16715	04/08/2025	
04/08/2025	3054	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1684 BAYBERRY DR - LOT 196	250.75	16715	04/08/2025	
04/08/2025	3054	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 231 OAKSWEPT - LOT 30	250.75	16715	04/08/2025	
04/08/2025	3054	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1398 EVERGREEN DR	1251.00	16715	04/08/2025	
04/08/2025	3054	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 339 ANTIOCH ST - LOT 102	250.75	16715	04/08/2025	
04/02/2025	3193	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	39165.44	16706	04/04/2025	
03/25/2025	2975	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	REPLACE/REPAIR FUEL PUMP AND EXTERNAL RELAY	478.00	16716	04/08/2025	
03/25/2025	2975	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	PLATFORM COMPONENT	186.00	16716	04/08/2025	
03/25/2025	2975	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	PLATFORM COMPONENT	241.99	16716	04/08/2025	
04/08/2025	3051	CHARGEPOINT INC.		6301100398.000	LIGHT SUBS DUES TRAINING	CHARGING STATION	2400.00	16717	04/08/2025	
04/08/2025	2979	BRADEN BUSINESS SYSTEMS		6301100213.000	LIGHT OFFICE SUPPLIES	MONTHLY COPIER SERVICES LEASE	32.89	16718	04/08/2025	
04/08/2025	3063	RONALD COOK		6301100311.000	LIGHT PROFESSIONAL SERVICE	TRUCK SAFETY TRAINING	650.00	16719	04/08/2025	



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							AMOUNT	CHECK # DATE	
04/08/2025	3059	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR JEANS, FR TSHIRTS	496.05	16720 04/08/2025	
04/08/2025	3059	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR TSHIRTS, FR JEANS	382.50	16720 04/08/2025	
04/08/2025	3059	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR JEANS	457.26	16720 04/08/2025	
04/08/2025	3059	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR TSHIRTS	491.40	16720 04/08/2025	
04/08/2025	3059	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR TSHIRT	102.80	16720 04/08/2025	
04/08/2025	3059	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR QZIP, FR TSHIRTS, FR JEANS	421.27	16720 04/08/2025	
04/08/2025	3059	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR SWEATSHIRT	394.75	16720 04/08/2025	
04/08/2025	2978	BARRETT SUPPLIES & EQUIPMENT INC		6301100213.000	LIGHT OFFICE SUPPLIES	CLEANING SUPPLIES	447.07	16721 04/08/2025	
04/08/2025	3153	Jordan Osswald		6301100500.000	LIGHT NON APPROPRIATION	Re-Issue of Cancelled Check #13797 from 2022	52.76	16722 04/08/2025	
04/08/2025	3152	BLAINE BEVER		6301100500.000	LIGHT NON APPROPRIATION	Re-Issue of Cancelled Check #14038 from 2022	88.65	16723 04/08/2025	
04/08/2025	3075	Sanitary Management and Engineering Co., Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATING SERVICES	3565.75	16724 04/08/2025	
04/08/2025	3057	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAP MARCH	1762.60	16725 04/08/2025	
04/08/2025	3074	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	5500.00	16726 04/08/2025	
04/08/2025	3053	KIMBALL MIDWEST, INC		6301100240.000	LIGHT MISC SUPPLIES	CLEANER, DRILL BIT, CABLE TIE, BLADE	132.44	16727 04/08/2025	
04/08/2025	2977	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	EXTENDED LIFE - UNIT 18	40.36	16728 04/08/2025	
04/08/2025	2977	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	EXTENDED LIFE - UNIT 10	216.99	16728 04/08/2025	
04/08/2025	2977	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	EXTENDED LIFE - UNIT 5	121.00	16728 04/08/2025	
04/08/2025	2995	BRIAN LIVINGSTON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 83589	150.00	16729 04/08/2025	
04/08/2025	2994	ERICA BOWMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 46037	63.97	16731 04/08/2025	
04/08/2025	2999	NATHALIE OVERBAY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	79.59	16732 04/08/2025	

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						103722				
04/08/2025	2993	TIMOTHY BERRY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100261	71.47	16733	04/08/2025	
<b>SubTotal Fund Number 6301</b>							189658.46			
<b>**Fund Number 6304 LIGHT METER DEP</b>										
04/08/2025	3000	DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	2250.00	16730	04/08/2025	
<b>SubTotal Fund Number 6304</b>							2250.00			
<b>**Fund Number 6501 STORM WATER</b>										
04/04/2025	3166	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	3112.20	3258	04/04/2025	
04/04/2025	3166	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	36.30	3258	04/04/2025	
04/04/2025	3166	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	155.23	3258	04/04/2025	
04/08/2025	3077	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Plan Review-Parkrose Sec 2	1420.00	3260	04/08/2025	
04/08/2025	3077	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	1183.75	3260	04/08/2025	
04/08/2025	3130	WESSLER ENGINEERING INC	202520	6501100311.000	STORM WATER PROF SERVICE	PSA - Stormwater Utility Rate Study	9089.55	3266	04/08/2025	
04/08/2025	3077	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Plan Review-Leo's Market	3126.25	3260	04/08/2025	
04/04/2025	3188	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 4/4/2025	348.57	3259	04/04/2025	
03/27/2025	3028	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	Verizon - Account 586009509 - Storm	38.48	3256	03/27/2025	
04/02/2025	3194	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2490.49	3257	04/04/2025	
04/08/2025	3102	HANCOCK COUNTY RECORDER		6501100500.000	STORM WATER NON APPR	23 LIEN RECORDING FEES	575.00	3261	04/08/2025	
04/08/2025	3088	1 Pro Environmental		6501100410.000	STORM WATER DRAINAGE REP	Hole closure & mgmt fees	627.68	3262	04/08/2025	
04/08/2025	3092	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	Frames/grates/preco plug/cathc baslins	8711.45	3263	04/08/2025	
04/08/2025	3085	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Curb/Street repair 116 Baldwin	713.63	3264	04/08/2025	
04/08/2025	3091	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE	8" steel grate	85.00	3265	04/08/2025	

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REP											
<b>SubTotal Fund Number 6501</b>							31713.58				
<b>**Fund Number 6607 UTILITY BILLING</b>											
04/04/2025	3167	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	32913.30	3059	04/04/2025		
04/04/2025	3167	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	810.44	3059	04/04/2025		
04/04/2025	3167	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	464.54	3059	04/04/2025		
04/04/2025	3167	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1986.34	3059	04/04/2025		
04/08/2025	3099	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	209.25	3061	04/08/2025		
04/08/2025	3099	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	112.82	3061	04/08/2025		
04/08/2025	3099	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	16.98	3061	04/08/2025		
04/04/2025	3189	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 4/4/2025	3265.67	3060	04/04/2025		
03/27/2025	3029	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Verizon - Account 586009509 - Utilities	38.48	3057	03/27/2025		
04/02/2025	3192	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	21414.84	3058	04/04/2025		
04/08/2025	3101	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	CO86 COPIES	140.93	3062	04/08/2025		
04/08/2025	3100	QUADIENT LEASING USA INC		6607100398.000	UTILITY BILLING DUES/SUBSCRIPTIONS	MAY-JUL POSTAGE METER LEASE	256.35	3063	04/08/2025		
04/08/2025	3150	Jane Webb		6607100500.000	UTILITY BILLING NON APPR	Re-Issue of Cancelled Check #2521 from 2022	11.70	3064	04/08/2025		
04/08/2025	3151	Karen Gardner		6607100500.000	UTILITY BILLING NON APPR	Re-Issue of Cancelled Check #25112 from 2022	144.98	3065	04/08/2025		
04/08/2025	3105	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	4-5 GAL JUGS	33.40	3066	04/08/2025		
<b>SubTotal Fund Number 6607</b>							61820.02				
<b>**Fund Number 7701 INFORMATION TECH</b>											
04/04/2025	3162	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11371.09	34519	04/04/2025		
04/04/2025	3162	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	161.21	34519	04/04/2025		
04/04/2025	3162	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	689.31	34519	04/04/2025		
04/04/2025	3190	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 4/4/2025	1273.56	3190PAY	04/04/2025		

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03/27/2025	3027	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509 - IT	153.92	34513	03/27/2025	
04/02/2025	3191	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	4052.45	3191PAY	04/02/2025	
04/08/2025	3160	Qubit Networks, LLC	202514	7701100311.000	INFO TECH PROF SERVICES	Qubit Network Professional Services, Bucket 311	4500.00	34583	04/08/2025	
04/08/2025	3160	Qubit Networks, LLC	202514	7701100442.000	INFO TECH EQUIP SOFTWARE	Juniper Equipment & Support, Bucket 442	67222.65	34583	04/08/2025	
04/08/2025	3094	Safari Micro, Inc		7701100442.000	INFO TECH EQUIP SOFTWARE	SYnology NAS server hard drive	500.14	34586	04/08/2025	
04/08/2025	3094	Safari Micro, Inc		7701100442.000	INFO TECH EQUIP SOFTWARE	SYnology NAS server	10452.68	34586	04/08/2025	
<b>SubTotal Fund Number 7701</b>							<b>100377.01</b>			
<b>**Fund Number 8801 FIRE PENSION</b>										
04/04/2025	3162	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	34519	04/04/2025	
04/01/2025	3108	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10716.68	3108PAY	04/01/2025	
<b>SubTotal Fund Number 8801</b>							<b>10755.14</b>			
<b>**Fund Number 8802 POLICE PENSION</b>										
04/04/2025	3162	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	34519	04/04/2025	
04/01/2025	3108	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	26668.52	3108PAY	04/01/2025	
<b>SubTotal Fund Number 8802</b>							<b>26706.98</b>			
<b>**Fund Number 8806 POLICE PENSION W/H</b>										
04/04/2025	3170	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 4/4/2025	7268.80	3170PAY	04/04/2025	
<b>SubTotal Fund Number 8806</b>							<b>7268.80</b>			
<b>**Fund Number 8807 FIRE PENSION W/H</b>										
04/04/2025	3171	IN PUBLIC RETIREMENT		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 4/4/2025	9479.60	3171PAY	04/04/2025	

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SYSTEM											
<b>SubTotal Fund Number 8807</b>							9479.60				
<b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b>											
04/04/2025	3172	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/4/2025 - Utilities	22333.53	3172PAY	04/04/2025		
04/04/2025	3172	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/4/2025	11585.37	3172PAY	04/04/2025		
04/04/2025	3172	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/4/2025 - Corp	18557.44	3172PAY	04/04/2025		
<b>SubTotal Fund Number 8808</b>							52476.34				
<b>**Fund Number 8901 PAYROLL NET/DD</b>											
04/04/2025	3175	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 4/4/2025	462462.28	3175PAY	04/04/2025		
04/01/2025	3112	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Fire/Police	15584.80	3112PAY	04/01/2025		
04/01/2025	3115	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Regular	2200.54	3115PAY	04/01/2025		
04/01/2025	3109	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	32404.91	3109PAY	04/01/2025		
03/26/2025	2971	NICHOLE RENEE GILBERT		8901000806.000	PAYROLL NET	Settlement Payout - 3/26/2025	7118.41	34511	03/26/2025		
<b>SubTotal Fund Number 8901</b>							519770.94				
<b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>											
04/01/2025	3113	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Fire/Police	2742.41	3113PAY	04/01/2025		
04/04/2025	3178	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing	67648.62	3178PAY	04/04/2025		
04/01/2025	3116	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Regular	337.46	3116PAY	04/01/2025		
04/01/2025	3110	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3188.42	3110PAY	04/01/2025		
03/26/2025	2972	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Settlement payout - Gilbert 3/26/25	2242.59	2972PAY	03/26/2025		
<b>SubTotal Fund Number 8902</b>							76159.50				

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<b>**Fund Number 8903 PAYROLL FICA W/H</b>										
04/04/2025	3178	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing	65475.67	3178PAY	04/04/2025	
04/01/2025	3113	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Fire/Police	806.00	3113PAY	04/01/2025	
04/01/2025	3116	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Regular	372.00	3116PAY	04/01/2025	
<b>SubTotal Fund Number 8903</b>							66653.67			
<b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>										
04/01/2025	3113	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Fire/Police	580.02	3113PAY	04/01/2025	
03/26/2025	2972	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Settlement payout - Gilbert 3/26/25	290.00	2972PAY	03/26/2025	
04/04/2025	3178	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing	19387.70	3178PAY	04/04/2025	
04/01/2025	3116	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Regular	87.00	3116PAY	04/01/2025	
<b>SubTotal Fund Number 8904</b>							20344.72			
<b>**Fund Number 8905 STATE TAX W/H</b>										
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	39985.47	3025PAY	03/27/2025	
<b>SubTotal Fund Number 8905</b>							39985.47			
<b>**Fund Number 8906 COUNTY TAX WITHHOLDING</b>										
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	17898.94	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Monroe	182.66	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	931.22	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	57.54	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	99.29	3025PAY	03/27/2025	

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		REVENUE								
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	314.40	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1146.83	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	158.83	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	117.96	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2247.60	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	843.13	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	92.88	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	285.17	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	26.34	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	51.29	3025PAY	03/27/2025	
03/27/2025	3025	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1060.52	3025PAY	03/27/2025	
<b>SubTotal Fund Number 8906</b>							25514.60			
<b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>										
04/04/2025	3176	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 4/4/2025	1313.38	3176PAY	04/04/2025	
<b>SubTotal Fund Number 8907</b>							1313.38			
<b>**Fund Number 8910 FIRE VOL UNION 4747</b>										
04/04/2025	3174	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 4/4/2025	1562.48	3174pay	04/04/2025	
<b>SubTotal Fund Number 8910</b>							1562.48			

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<b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>										
04/04/2025	3181	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 4/4/2025	315.00	3181PAY	04/04/2025	
<b>SubTotal Fund Number 8911</b>							315.00			
<b>**Fund Number 8912 SUPPORTING HEROES</b>										
04/04/2025	3182	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 4/4/2025	110.56	3182PAY	04/04/2025	
<b>SubTotal Fund Number 8912</b>							110.56			
<b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>										
04/04/2025	3162	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3691.90	34519	04/04/2025	
04/04/2025	3183	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 4/4/2025	6734.06	3183PAY	04/04/2025	
<b>SubTotal Fund Number 8915</b>							10425.96			
<b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b>										
04/04/2025	3183	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 4/4/2025	9206.01	3183PAY	04/04/2025	
<b>SubTotal Fund Number 8916</b>							9206.01			
<b>**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT</b>										
04/04/2025	3183	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - loans - 4/4/2025	1040.26	3183PAY	04/04/2025	
<b>SubTotal Fund Number 8917</b>							1040.26			
<b>**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA</b>										
04/04/2025	3184	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	34524	04/04/2025	
<b>SubTotal Fund Number 8918</b>							55.02			
<b>**Fund Number 8920 PRETAX AFLAC</b>										



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04/04/2025	3168	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pretax	441.22	3168PAY	04/04/2025		
<b>SubTotal Fund Number 8920</b>							441.22				
<b>**Fund Number 8921 AFLAC</b>											
04/04/2025	3168	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	105.65	3168PAY	04/04/2025		
<b>SubTotal Fund Number 8921</b>							105.65				
<b>**Fund Number 8922 AFLAC GROUP</b>											
04/04/2025	3179	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	409.95	3179PAY	04/04/2025		
<b>SubTotal Fund Number 8922</b>							409.95				
<b>**Fund Number 8925 BOSTON MUTUAL LIFE</b>											
04/04/2025	3169	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	930.44	34522	04/04/2025		
<b>SubTotal Fund Number 8925</b>							930.44				
<b>**Fund Number 8926 GRANGE LIFE INS</b>											
04/04/2025	3173	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	610.42	34525	04/04/2025		
<b>SubTotal Fund Number 8926</b>							610.42				
<b>**Fund Number 8927 LEGALSHIELD</b>											
04/04/2025	3180	Pre-Paid Legal Services, Inc.		8927000860.000	LEGALSHIELD	Payroll Clearing	324.05	34523	04/04/2025		
<b>SubTotal Fund Number 8927</b>							324.05				
<b>**Fund Number 8940 EMPLY MEDICAL INS</b>											
04/01/2025	3117	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA - 2nd Qtr 2025 contributions	39937.50	3117PAY	04/01/2025		
04/04/2025	3177	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	140557.00	3177PAY	04/04/2025		

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04/04/2025	3177	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	325863.88	3177PAY	04/04/2025	
<b>SubTotal Fund Number 8940</b>							506358.38			
<b>**Fund Number 8941 EMPLOYEE DENTAL INS</b>										
04/04/2025	3177	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Med/Life Ins - Dental	11741.16	3177PAY	04/04/2025	
<b>SubTotal Fund Number 8941</b>							11741.16			
<b>**Fund Number 8942 EMPLOYEE VISION PLAN</b>										
04/04/2025	3177	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Med/Life Ins - Vision	2633.52	3177PAY	04/04/2025	
<b>SubTotal Fund Number 8942</b>							2633.52			
<b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b>										
04/01/2025	3118	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA 2nd Qtr 2025 contributions	39937.50	3118PAY	04/01/2025	
04/04/2025	3197	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 4/4/2025	8847.36	3197PAY	04/04/2025	
<b>SubTotal Fund Number 8943</b>							48784.86			
<b>*** GRAND TOTAL ***</b>							4065946.90			