

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 25, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 03-25-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 54 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 5,835,044.08.

Dated this 25th day of March 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 03-25-2025

All History

Grouped By Fund Number

Ordered By Vendor Number

BOW Claims Docket 03-25-2025

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
03/25/2025	2825	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Request for Proposal - Parking Garage Project	89.13	34445	03/25/2025	
03/25/2025	2825	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Special Meeting - Social Media Contract discussion	19.35	34445	03/25/2025	
03/25/2025	2825	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Publication of Ordinance 2025-01 - Traffic Safety	146.87	34445	03/25/2025	
03/21/2025	2872	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8212.05	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11903.30	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	38.46	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3052.47	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5624.89	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	123560.08	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	1533.86	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	195.60	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	18517.70	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1263.90	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	278.91	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1192.52	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2151.25	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13450.00	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	1153.01	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6617.80	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	370.00	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART	ANIMAL CNTRL PART-TIME	213.75	34418	03/20/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					TIME					
03/21/2025	2872	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	218.72	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.15	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	116.22	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	496.95	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	171.95	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	735.24	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	389.94	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	91.19	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	610.00	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	306.71	34418	03/20/2025	
03/25/2025	2911	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	82002 - Feb 2025 - 2285 N State St	3.59	34507	03/25/2025	
03/25/2025	2911	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	69697 - Feb 2025 - 10 S State St - City Hall	197.98	34507	03/25/2025	
03/25/2025	2911	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	82003 - Feb 2025 - 2275 N State St	16.91	34507	03/25/2025	
03/25/2025	2911	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	65309 - Feb 2025 - GSH	4.31	34507	03/25/2025	
03/25/2025	2773	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	39.78	34455	03/25/2025	
03/25/2025	2773	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	52.32	34455	03/25/2025	
03/25/2025	2773	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1630.08	34455	03/25/2025	
03/25/2025	2773	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	116.60	34455	03/25/2025	
03/25/2025	2773	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD-FIRING RANGE	13.65	34455	03/25/2025	
03/25/2025	2910	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	February GHAM 96657	2070.00	34506	03/25/2025	
03/25/2025	2610	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE-850 W TAGUE -ELEC DEVICE CHRG	18.70	34455	03/25/2025	
03/25/2025	2610	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE-850 W TAGUE -ELEC,WATER,SEWER,STRM	504.32	34455	03/25/2025	
02/28/2025	2721	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	February 2025 Banking Fees - ACH	138.90	2721ACH	02/28/2025	

Accounts Payable Register

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02/28/2025	2721	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	February 2025 Banking Service Charge	20.00	2721ACH	02/28/2025	
03/10/2025	2572	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Verizon - All City Payments Jan 24 - Feb 23	7020.36	2572ACH	03/10/2025	
03/25/2025	2793	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery - Payroll 02/01/25 to 02/28/2025	133.61	34419	03/25/2025	
03/20/2025	2896	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	February Taxes - Riley Home	99.58	2896ACH	03/20/2025	
03/25/2025	2851	SAFETY SYSTEMS INC		1101012442.000	PLANNING EQUIPMENT	Lights/brackets/wiring for 2024 F150	1220.30	34484	03/25/2025	
03/25/2025	2586	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Lunch Meeting with Greenfield Bank	63.31	2586ACH	03/21/2025	
03/25/2025	2585	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Drinks for Clients and Visitors	57.18	2585ACH	03/21/2025	
03/14/2025	2830	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	USPS - Certified Mailing to BMV	10.42	2830ACH	03/21/2025	
03/14/2025	2830	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	BMV - Registration of vehicle	15.00	2830ACH	03/21/2025	
03/14/2025	2830	VISA		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Home Depot - Girl Scout House - Floor Repairs	122.60	2830ACH	03/21/2025	
03/14/2025	2830	VISA		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	USPS - Stamps and Certification of Mailing	586.93	2830ACH	03/21/2025	
03/14/2025	2830	VISA		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Home Depot - Luxury Vinyl Plank Flooring for downstairs area	1428.28	2830ACH	03/21/2025	
03/14/2025	2747	VISA		1101006213.000	POLICE MISC SUPPLIES	HOME DEPOT PAINT THINNER	15.28		//	
03/14/2025	2748	VISA		1101006213.000	POLICE MISC SUPPLIES	EVIDENT PLASTIC TWEEZERS FOR INVEST.	105.00	2748ACH	03/21/2025	
03/14/2025	2748	VISA		1101006213.000	POLICE MISC SUPPLIES	EVIDENT PLASTIC TWEEZERS FOR INVEST. SHIPPING	28.14	2748ACH	03/21/2025	
03/14/2025	2747	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART CANDY FOR CAREER FAIRS	24.86		//	
03/14/2025	2748	VISA		1101006322.000	POLICE POSTAGE/FREIGHT	USPS CERTIFIED MAIL	10.72	2748ACH	03/21/2025	
03/14/2025	2747	VISA		1101006323.000	POLICE TRAVEL EXPENSE	WORLD OF WONDERS PARKING MCMICHAEL	30.00		//	
03/14/2025	2747	VISA		1101006323.000	POLICE TRAVEL EXPENSE	WORLD OF WONDERS PARKING MCMICHAEL	25.00		//	

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03/14/2025	2747	VISA		1101006323.000	POLICE TRAVEL EXPENSE	WORLD OF WONDERS PARKING MCMICHAEL	30.00		//	
03/14/2025	2748	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT BLD MAINT. GYM	716.90	2748ACH	03/21/2025	
03/14/2025	2748	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT MISC ITEMS ICE MACHINE REPAIR	165.43	2748ACH	03/21/2025	
03/14/2025	2747	VISA		1101006442.000	POLICE EQUIPMENT	HOME DEPOT MISC EQUIPMENT	55.98		//	
01/10/2025	2799	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Amazon uniform pants	291.00	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Galls belt keepers uniforms	13.19	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	chewy urine pads	118.80	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	amazon cleaning supplies	20.61	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	amazon cleaning supplies	29.95	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	amazon cleaning supplies	162.68	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	amazon cleaning supplies	19.97	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	amazon cleaning supplies	8.99	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008224.000	AN CTRL ANIMAL FEED	chewy food kennel use	336.34	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008318.000	ANIMAL CTRL VET SERVICES	mccordsville vet care	132.00	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008318.000	ANIMAL CTRL VET SERVICES	mccordsville vet care	152.00	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008318.000	ANIMAL CTRL VET SERVICES	mccordsville vet animal care	358.50	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008318.000	ANIMAL CTRL VET SERVICES	mccordsville vet	247.94	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008318.000	ANIMAL CTRL VET SERVICES	mccordsville vet care	242.25	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008318.000	ANIMAL CTRL VET SERVICES	mccordsville vet care	132.00	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008398.000	AN CTRL SUBS DUES TRAINING	Law enforcement training facility	540.00	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon water fountain filter	72.19	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	amazon	138.64	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	amazon food storage	66.99	2799ACH	03/19/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/10/2025	2799	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	amazon kennel equipmetn	43.98	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	amazon walkie talkies	219.98	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	amazon food storage containers	69.90	2799ACH	03/19/2025	
01/10/2025	2799	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	amazon torches for frozen locks	9.99	2799ACH	03/19/2025	
03/14/2025	2526	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	VISA--RETURN--CHRISTMAS TREE BAG	-19.99	2526ACH	03/21/2025	
03/14/2025	2526	VISA		1101009398.000	RILEY HOME SUBS DUES TRAINING	VISA--ANCESTRY.COM	39.83	2526ACH	03/21/2025	
03/14/2025	2693	VISA		1101010213.000	ENGINEER MISC SUPPLIES	Amazon-Name plates for Traffic Safety	14.90	2693ACH	03/21/2025	
03/14/2025	2791	VISA		1101010392.000	ENGINEER PRINTING MAPPING	Amazon-waste cartridge for plotter	67.00	2791ACH	03/19/2025	
03/14/2025	2693	VISA		1101010398.000	ENGINEER SUBS DUES TRAINING	Indiana ITE-INDOT lunch & learn	25.00	2693ACH	03/21/2025	
03/14/2025	2532	VISA		1101011213.000	GARAGE MISC SUPPLIES	ACCT#4798510597209739 HOME DEPOT - CITY GARAGE FILTER	49.98	2532ACH	03/21/2025	
03/14/2025	2800	VISA		1101012213.000	PLANNING MISC SUPPLIES	Vista Print-Business Cards	78.76	2800ACH	03/21/2025	
03/14/2025	2695	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Tul pens	17.71	2695ACH	03/21/2025	
03/14/2025	2705	VISA		1101012312.000	PLANNING COMP MICROF	LD Products-toner cartridge	19.99	2705ACH	03/19/2025	
03/14/2025	2800	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	AIM-daily reporter Monthly subscription	10.00	2800ACH	03/21/2025	
03/14/2025	2800	VISA		1101012442.000	PLANNING EQUIPMENT	Chaseburg Mfg-Boot brushes for trucks	290.09	2800ACH	03/21/2025	
03/14/2025	2800	VISA		1101012442.000	PLANNING EQUIPMENT	Duluth Trading-Truck seat covers	26.74	2800ACH	03/21/2025	
03/14/2025	2800	VISA		1101012442.000	PLANNING EQUIPMENT	Tractor Supply-Tool box for new truck	903.99	2800ACH	03/21/2025	
03/14/2025	2705	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-brother printer	369.99	2705ACH	03/19/2025	
03/14/2025	2800	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-Trailer hitch	214.46	2800ACH	03/21/2025	
03/14/2025	2800	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-Truck floor liners	129.99	2800ACH	03/21/2025	
03/14/2025	2800	VISA		1101012443.000	PLANNING FURN & FIXTURES	Amazon-Drawer slide for printer	76.99	2800ACH	03/21/2025	
03/14/2025	2531	VISA		1101007213.000	CEMETERY MISC	ACCT#4798510064732924 WALMART STATIC SPRAY OFFICE	10.90	2531ACH	03/21/2025	
03/14/2025	2531	VISA		1101007213.000	CEMETERY MISC	ACCT#4798510064732924 WALMART WATER	90.74	2531ACH	03/21/2025	

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								CHECK #	DATE	
03/14/2025	2531	VISA		1101007213.000	CEMETERY MISC	ACCT#4798510064732924 LITTLE CAESARS CHG TO BE DISPUTED	33.21	2531ACH	03/21/2025	
03/14/2025	2533	VISA		1101007442.000	CEMETERY EQUIPMENT	ACCT#4798510070354283 AMAZON - CEMETERY PRINTER	649.99	2533ACH	03/19/2025	
03/14/2025	2705	VISA		1101012324.000	PLANNING TELEPHONE	Amazon-Iphone 15 phone case	24.99	2705ACH	03/19/2025	
03/25/2025	2789	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	02/04/2025 - 03/04/2025	262.55	34486	03/25/2025	
03/12/2025	2665	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Copr 1914 Should be Lights 6904	68.28	34358	03/12/2025	
03/12/2025	2665	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Copr 1914 Should be Lights 6904	13.65	34358	03/12/2025	
03/10/2025	2540	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Payment - Deposited into Corp 1914 should be Lights 6904	13.65	34355	03/10/2025	
03/10/2025	2540	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Payment - Deposited into Corp 1914 should be Lights 6904	60.80	34355	03/10/2025	
03/25/2025	2770	INMAN'S INC.		1101006362.000	POLICE GARAGE/MOTOR	TOW BILL DODGE DURANGO	85.00	34462	03/25/2025	
03/25/2025	2845	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter and rabies vaccine for 33S	14.88	34435	03/25/2025	
03/25/2025	2845	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay and rabies vaccine for 15U	50.00	34435	03/25/2025	
03/25/2025	2845	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter and rabies vaccine for 34S	40.00	34435	03/25/2025	
03/25/2025	2845	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay and rabies vaccine for 33A	65.00	34435	03/25/2025	
03/25/2025	2646	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE-ACCT#22280 TAPE CARTRIDGE, POSTED NOTE, PADS, KEY SAFE BOX	114.03	34474	03/25/2025	
01/28/2025	2788	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Jan - Charges Jan 20 to Feb 19, 2025 - City Hall	273.85	2788ACH	01/28/2025	
03/12/2025	2712	COMCAST CABLE		1101003500.000	COUNCIL NON APPROPRIATION	Comcast All City - 902415418 - Due March 15, 2025	378.12	2712ACH	03/12/2025	
03/25/2025	2768	COMCAST CABLE		1101006351.000	POLICE UTILITIES	ACCT# 8529201530119402 2/26-3/25	12.62	2768ACH	03/10/2025	
01/10/2025	2235	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	15.07	34361	03/13/2025	

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03/25/2025	2754	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon - Mayor's Office - Jan 24 - Feb 23	38.48	34441	03/25/2025	
02/13/2025	2282	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	15.05	34361	03/13/2025	
03/12/2025	2724	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	15.05	34361	03/13/2025	
02/13/2025	2282	CITY OF GREENFIELD		1101002324.000	CLERK TREAS TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	13.17	34361	03/13/2025	
01/10/2025	2235	CITY OF GREENFIELD		1101002324.000	CLERK TREAS TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	13.19	34361	03/13/2025	
03/12/2025	2724	CITY OF GREENFIELD		1101002324.000	CLERK TREAS TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	13.17	34361	03/13/2025	
03/25/2025	2511	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon- Fire Jan 24 - Feb 23	1090.97	34361	03/13/2025	
03/25/2025	2512	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon- Council Jan 24 - Feb 23	168.12	34361	03/13/2025	
03/25/2025	2779	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- ACCOUNT 586009509-POLICE	30.01	34441	03/25/2025	
02/13/2025	2282	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	120.40	34361	03/13/2025	
01/10/2025	2235	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec14,2025	120.57	34361	03/13/2025	
03/12/2025	2724	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	120.40	34361	03/13/2025	
03/20/2025	2894	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 3/21/2025	2215.56	2894PAY	03/20/2025	
03/25/2025	2502	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon- Animal Management Jan 24 - Feb 23	166.99	34441	03/25/2025	
03/12/2025	2724	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	15.05	34361	03/13/2025	
02/13/2025	2282	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Comcast - City Pay Back - Feb	15.05	34361	03/13/2025	

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						Billing up to and including Jan 14, 2025				
01/10/2025	2235	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	15.07	34361	03/13/2025	
03/12/2025	2724	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	5.64	34361	03/13/2025	
02/13/2025	2282	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	5.64	34361	03/13/2025	
01/10/2025	2235	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	5.65	34361	03/13/2025	
03/25/2025	2605	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	VERIZON-GARAGE JAN 24-FEB 23	38.48	34441	03/25/2025	
03/20/2025	2894	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 3/21/2025	9629.68	2894PAY	03/20/2025	
02/13/2025	2282	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	1.88	34361	03/13/2025	
03/25/2025	2535	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	ACCT#586009509-00001 VERIZON JAN 24 - FEB 23 CEMETERY	38.48	34441	03/25/2025	
01/10/2025	2235	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	1.88	34361	03/13/2025	
03/12/2025	2724	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	1.88	34361	03/13/2025	
01/10/2025	2235	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	9.42	34361	03/13/2025	
03/12/2025	2724	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	9.41	34361	03/13/2025	
02/13/2025	2282	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	9.41	34361	03/13/2025	
03/20/2025	2894	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 3/21/2025	919.75	2894PAY	03/20/2025	

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03/20/2025	2894	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 3/21/2025	1367.52	2894PAY	03/20/2025	
03/20/2025	2894	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 3/21/2025	727.07	2894PAY	03/20/2025	
03/20/2025	2894	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 3/21/2025	186.98	2894PAY	03/20/2025	
03/20/2025	2894	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 3/21/2025	458.33	2894PAY	03/20/2025	
03/25/2025	2767	AIM		1101001391.000	MAYOR PROMOTION CITY BUSINESS	2025 Mayor's Institute	219.00	34420	03/25/2025	
03/25/2025	2826	AIM		1101002398.000	CLERK TREAS SUBS DUES TRAINING	2025 Webinar - Enhancing Municipal Payments	25.00	34420	03/25/2025	
03/25/2025	2829	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	104125 - City Hall - Elevator Servicing March to May	180.62	34495	03/25/2025	
03/25/2025	2829	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101006361.000	POLICE BLDG/EQUIP REP	104125 - Police Dept - Elevator Servicing March to May	182.37	34495	03/25/2025	
03/21/2025	2879	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 3/21/2025	24593.20	2879PAY	03/21/2025	
03/25/2025	2757	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD232 BRAKE ROTORS	358.80	34446	03/25/2025	
03/19/2025	2639	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	MARCH-PARKS-SECURITY SYSTEM CALL & LABOR	111.95	34396	03/19/2025	
03/19/2025	2639	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	MARCH-PARKS-SECURITY SYSTEM MONITORING	117.00	34396	03/19/2025	
03/19/2025	2639	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	MARCH-PARKS-SECURITY SYSTEM MONITORING	117.00	34396	03/19/2025	
03/25/2025	2645	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	MARCH-GARAGE-FIRE SYSTEM MONITORING	39.00	34473	03/25/2025	
03/25/2025	2905	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	IMCT Conference - March 16 to March 20th, 2025	57.40	34501	03/25/2025	
03/25/2025	2772	CENTRAL SUPPLY CO.		1101006361.000	POLICE BLDG/EQUIP REP	URINAL REPAIR EQUIPMENT	149.19	34438	03/25/2025	
03/25/2025	2780	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	34475	03/25/2025	
03/25/2025	2850	ERIKK KNAPP		1101012137.000	PLANNING CLOTHING ALLOWANCE	Erikk-boots for 2025	200.00	34449	03/25/2025	
03/25/2025	2785	BGI FITNESS		1101006361.000	POLICE BLDG/EQUIP REP	TREADMILL MAINT.	159.00	34431	03/25/2025	
03/25/2025	2782	ED MARTIN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD243 REPAIR	170.00	34448	03/25/2025	

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03/25/2025	2862	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	March - Mayor's Office - CO114	33.70	34433	03/25/2025	
03/25/2025	2765	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 2/9-3/8/25	79.56	34433	03/25/2025	
03/25/2025	2854	BRADEN BUSINESS SYSTEMS		1101010213.000	ENGINEER MISC SUPPLIES	Engineering-02/01/25-02/28/25	117.60	34433	03/25/2025	
02/25/2025	2006	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	MARCH- POLICE- 500-50545845	300.00		//	
03/11/2025	2432	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	March/GHAM/Acct.# 1317321	80.00		//	
02/25/2025	1894	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	MARCH-GARAGE-500-50642621	55.00		//	
03/25/2025	2607	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	APRIL-GARAGE-500-50642621	55.00		//	
03/11/2025	2360	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	March Planning Acct# 500-50559991	120.00		//	
03/25/2025	2760	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS VERBLE	229.59	34454	03/25/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	Februray - 10 South State St - City Hall	953.76	2864ACH	03/17/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	Februray - 230 W North St - GSH	149.65	2864ACH	03/17/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	Februray - 116 S State St - Police	158.18	2864ACH	03/17/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Februray - 244 W Main - Riley Museum	316.26	2864ACH	03/17/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Februray - 250 W Main St - Riley Home	266.56	2864ACH	03/17/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	Februray - 900 Tague St - Garage	676.19	2864ACH	03/17/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	Februray - 809 S State St - Cemetery	303.27	2864ACH	03/17/2025	
03/25/2025	2755	MES I ACQUISITION INC.		1101006442.000	POLICE EQUIPMENT	OUTER CARRIER WATSON	1688.09	34469	03/25/2025	
03/25/2025	2762	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925 FEB	1134.19	34423	03/25/2025	
03/25/2025	2842	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Medical Waste	50.94	34489	03/25/2025	
03/25/2025	2828	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Flapper tank Kohler/Sterling	8.88	34476	03/25/2025	
03/25/2025	2828	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Super Glue Ultra Gel - 4 pack	5.99	34476	03/25/2025	
03/25/2025	2828	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP	Misc Parts purchased by Jake	27.99	34476	03/25/2025	

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03/25/2025	2766	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL FEBRUARY	14459.47	34467 03/25/2025	
03/25/2025	2839	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel	882.33	34467 03/25/2025	
03/25/2025	2626	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	MARCH-GARAGE-CUST#341336 FUEL	43.37	34467 03/25/2025	
03/25/2025	2855	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	February Fuel-Planning	288.92	34467 03/25/2025	
03/25/2025	2538	Keystone Cooperative, Inc		1101007222.000	CEMETERY GAS/OIL/TIRES	FEBRUARY 2025 CEMETERY FUEL	95.22	34467 03/25/2025	
03/25/2025	2778	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Gas - City Maintenance Vehicle	28.56	34467 03/25/2025	
03/25/2025	2778	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Gas - City Maintenance Vehicle	41.81	34467 03/25/2025	
03/25/2025	2778	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Gas - City Maintenance Vehicle	26.60	34467 03/25/2025	
03/25/2025	2778	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Gas - City Maintenance Vehicle	31.11	34467 03/25/2025	
03/25/2025	2870	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	March - GHAM - Account 13499521-6	2258.23	2870ACH 03/25/2025	
03/25/2025	2761	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODY WORN SVC 2/5-3/4	1324.69	34424 03/25/2025	
03/25/2025	2869	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	Wellness Sponsored Lunch and Learn Reimbursement Food Pick up.	219.17	34479 03/25/2025	
03/25/2025	2573	WM CORPORATE SERVICES INC Waste Management		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	FEBRUARY CEMETERY DISPOSAL FEES CUST#25-46017-33005	109.44	34498 03/25/2025	
03/25/2025	2769	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	85.35	34481 03/25/2025	
03/25/2025	2647	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	MARCH-GARAGE-ACCT#3-0761-0224068 4CU YD WASTE CONTAINER	101.34	34481 03/25/2025	
03/25/2025	2536	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WASTE CONTAINER ACCT#3-0761-0224066 3/1-3/31	120.70	34481 03/25/2025	
03/25/2025	2906	Penny Lawyer		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Annual Conference - March 19th, 2025	64.40	34502 03/25/2025	
03/21/2025	2888	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 3/21/2025	3724.25	2888PAY 03/21/2025	
03/25/2025	2904	Rundell Ernstberger Associates, Inc	202517	1101012311.000	PLANNING PROF SERVICES	Greenfield Comprehensive Plan Continued from 2024	5121.15	34505 03/25/2025	
03/25/2025	2753	Southern Indiana Tire, Inc.		1101001222.000	MAYOR GAS/OIL/TIRES	Facility Maintenance Vehicle Tire Repair	29.99	34483 03/25/2025	

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03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - SP-FP183-TA	36.00	34453	03/25/2025	
03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - Display	179.00	34453	03/25/2025	
03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - Display	179.00	34453	03/25/2025	
03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - Halloween Photo Prop	199.00	34453	03/25/2025	
03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - Display	179.00	34453	03/25/2025	
03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - Magnets	90.00	34453	03/25/2025	
03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - Jr FF hats - pink	125.00	34453	03/25/2025	
03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - Koozie Can Cooler	338.00	34453	03/25/2025	
03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - Jr FF hats - black	375.00	34453	03/25/2025	
03/25/2025	2794	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Promotion of Fire Territory Allowance - SP-FP182-TA	36.00	34453	03/25/2025	
03/25/2025	2759	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	ELECTRICAL ROOM SIGN/TAPE/SIGN/AED CABINET	118.40	34428	03/25/2025	
03/25/2025	2759	Amazon Capital Services, Inc.		1101006361.000	POLICE BLDG/EQUIP REP	FLOETROL FOR PAINT/GYM	20.58	34428	03/25/2025	
03/25/2025	2781	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	QUARTER ZIP	83.00	34499	03/25/2025	
03/25/2025	2539	Hydraulic Components Specialists, LLC		1101007361.000	CEMETERY REPAIRS	FEBRUARY CEMETERY DUMP TRUCK CYLINDER	509.08	34459	03/25/2025	
03/14/2025	2823	TRG Development LLC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Parking Garage Analysis conducted by Kimley-Horn & Associates, Inc.	3400.00	34363	03/14/2025	
03/14/2025	2823	TRG Development LLC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Parking Garage Analysis conducted by Kimley-Horn & Associates, Inc.	600.00	34363	03/14/2025	
03/25/2025	2863	Trane U.S. Inc.		1101008361.000	AN CTRL BLDG/EQUIP REP	Heat Repair Cat Room	994.49	34496	03/25/2025	
03/25/2025	2863	Trane U.S. Inc.		1101008361.000	AN CTRL BLDG/EQUIP REP	AC issue AC-2	2869.72	34496	03/25/2025	
03/25/2025	2852	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Erikk-training 022025	115.28	34460	03/25/2025	

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03/25/2025	2852	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Andrew- training 022025	115.28	34460 03/25/2025	
03/25/2025	2843	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	George Rabies vaccline	15.00	34456 03/25/2025	
03/25/2025	2603	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE-CUST#12143475 SHOP TOWELS,MATS	20.34	34439 03/25/2025	
03/25/2025	2763	SPECTRUM-NICHOLS		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	301.94	34488 03/25/2025	
03/25/2025	2841	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR		65.00	34440 03/25/2025	
03/19/2025	2577	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	MARCH-PARKS-AED LEASE	65.00	34373 03/19/2025	
03/25/2025	2604	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	GARAGE-CUST#11287744 AED CABINET RESTOCK	109.04	34440 03/25/2025	
03/25/2025	2537	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	FEBRUARY CEMETERY AED AGREEMENT CUST#19985524	65.00	34440 03/25/2025	
03/25/2025	2537	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	FEBRUARY CEMETERY AED AGREEMENT CUST#19985477	65.00	34440 03/25/2025	
03/25/2025	2849	TEAM IMAGE, LLC		1101010137.000	ENGINEER CLOTHING ALLOWANCE	2 shirts for Glen	80.00	34493 03/25/2025	
03/25/2025	2871	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	General Municipal - Monthly Salaray February 2025	20833.33	34434 03/25/2025	
03/25/2025	2871	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	General Municipal - Postage - certified mailing	10.20	34434 03/25/2025	
03/25/2025	2871	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	General Municipal - Postage - IndyCar Condemnation	31.40	34434 03/25/2025	
03/25/2025	2871	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	February Legal fees - Robert & Linda Cox - 1436-1438 Coachlite Dr	250.00	34434 03/25/2025	
03/25/2025	2871	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	February Legal fees - William S Rather - 1008 E Seventh St	200.00	34434 03/25/2025	
03/25/2025	2871	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	February Legal fees - William S Rather - 1008 E Seventh St	125.00	34434 03/25/2025	
03/25/2025	2871	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	February Legal fees - Animal Mgmt vs Donovan Duncan	225.00	34434 03/25/2025	
03/25/2025	2871	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	February Legal fees - Animal Mgmt vs Donovan Duncan	125.00	34434 03/25/2025	
03/25/2025	2871	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	February Legal fees - Tood D. Kelly - Animal Mgt. Service	50.00	34434 03/25/2025	

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03/25/2025	2871	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	February Legal fees - Ryan S. & Ariel M. Hubert	75.00	34434	03/25/2025	
03/25/2025	2824	BARNES & THORNBURG LLP		1101003312.000	COUNCIL LEGAL SERVICES	Legal Services rendered for VITA PILOT plan	1017.00	34430	03/25/2025	
03/25/2025	2756	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD227 OIL	54.86	34426	03/25/2025	
03/25/2025	2756	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-6398 OIL FILTER	6.59	34426	03/25/2025	
03/25/2025	2756	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD227 OIL FILTER	5.59	34426	03/25/2025	
03/25/2025	2756	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 SPOTLIGHT HANDLE	88.72	34426	03/25/2025	
03/25/2025	2756	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 OIL FILTER	5.59	34426	03/25/2025	
03/25/2025	2756	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 OIL FILTER	5.59	34426	03/25/2025	
03/25/2025	2756	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD250 COOLANT/TSTAT HOUSING ASSM	51.98	34426	03/25/2025	
03/25/2025	2756	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 BRAKE PAD/OIL FILTER	85.58	34426	03/25/2025	
03/19/2025	2631	LINDA KUHN		1101009620.010	ELIZABETH ANN KITCHEN REFUND	REFUND-LAK	107.00	34390	03/19/2025	

SubTotal Fund Number 1101

360696.06

**Fund Number 2201 MVH STREET

03/21/2025	2872	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	33195.16	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	99.56	34418	03/20/2025	
03/25/2025	2643	Meyer Distributing Partners LLC		2201100222.000	STREET GAS/OIL/TIRES	STREET-CUST#71790 HIGH DETERGENT MOTOR OIL	719.99	34471	03/25/2025	
03/25/2025	2643	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET-CUST#71790 CONTACT TIP	6.24	34471	03/25/2025	
03/25/2025	2643	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET-CUST#71790 OIL DRY	48.05	34471	03/25/2025	
03/25/2025	2643	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 OIL FILTER	13.62	34471	03/25/2025	
03/25/2025	2643	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 STUMP GRINDER WEATHERSHIELD HOSE,FITTINGS	210.86	34471	03/25/2025	
03/25/2025	2643	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#71790 MOWER AIR FILTER	34.58	34471	03/25/2025	
03/25/2025	2610	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET-900 W TAGUE -ELEC,WATER,SEWER,ELEC	934.10	34455	03/25/2025	

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03/25/2025	2610	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET-900 W TAGUE -ELEC	59.46	34455	03/25/2025	
03/25/2025	2642	MACALLISTER MACHINERY CO, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-ACCT#3049000 30W PTO 5/GAL 18-9	189.86	34468	03/25/2025	
03/25/2025	2642	MACALLISTER MACHINERY CO, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-ACCT#3049000 CAP FOR CATERPILLAR 18-9	21.81	34468	03/25/2025	
03/25/2025	2752	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	STREET- STEP-FUEL TANK 18-27	85.22	34490	03/25/2025	
03/14/2025	2579	VISA		2201100137.000	STREET CLOTHING ALLOW	ACCT#4798510064732593 BOMGAARS CURT AND DOUG EACH 4 PAIRS JEANS	243.92	2579ACH	03/21/2025	
03/14/2025	2531	VISA		2201100137.000	STREET CLOTHING ALLOW	ACCT#4798510064732924 BOMGAARS - PANTS FOR HOLDEN & AUSTIN	184.96	2531ACH	03/21/2025	
03/14/2025	2576	VISA		2201100137.000	STREET CLOTHING ALLOW	ACCT#4798510064733518 BOMGAARS TIM 4 PAIRS JEANS	94.96	2576ACH	03/21/2025	
03/14/2025	2576	VISA		2201100137.000	STREET CLOTHING ALLOW	ACCT#4798510064733518 BOMGAARS JOHN E 4 PAIRS JEANS	97.96	2576ACH	03/21/2025	
03/14/2025	2579	VISA		2201100235.000	STREET PAINT/SIGNS	ACCT#4798510064732593 HOME DEPOT PAINT AND BRUSH	224.81	2579ACH	03/21/2025	
03/14/2025	2576	VISA		2201100213.000	STREET MISC SUPPLIES	ACCT#4798510064733518 MAILBOX POST	59.96	2576ACH	03/21/2025	
03/14/2025	2531	VISA		2201100213.000	STREET MISC SUPPLIES	ACCT#4798510064732924 TSC BUSH HOG BLADE	31.99	2531ACH	03/21/2025	
03/25/2025	2750	SHERWIN WILLIAMS CO		2201100235.000	STREET PAINT/SIGNS	STREET-ACCT#4252-3933-2 PATCH MATERIAL	33.98	34487	03/25/2025	
03/12/2025	2724	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	7.52	34361	03/13/2025	
02/13/2025	2282	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	7.52	34361	03/13/2025	
01/10/2025	2235	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	7.54	34361	03/13/2025	
03/25/2025	2605	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON-STREET JAN 24-FEB 23	295.50	34441	03/25/2025	
03/25/2025	2795	SEALMASTER INDIANAPOLIS		2201100235.000	STREET PAINT/SIGNS	STREET-CUST#164 LIQUID	865.00	34485	03/25/2025	

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						THERMO TRAFFIC PAINT YELLOW				
03/25/2025	2656	US AGGREGATES		2201100224.000	STREET SAND SALT GRAVEL	STREET-CUST#325125 FLAT ROCK 21.11 TON	3440.93	34497	03/25/2025	
03/25/2025	2607	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	APRIL-STREET-500-50642621	55.00		//	
02/25/2025	1894	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	MARCH-STREET-500-50642621	55.00		//	
03/17/2025	2864	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	Februray - 900 Tague St - Street Dept	551.90	2864ACH	03/17/2025	
03/25/2025	2626	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	MARCH-STREET-CUST#232295 SCRAP 15 PROPANE TANKS	75.00	34467	03/25/2025	
03/25/2025	2626	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	MARCH-STREET-CUST#335805 FUEL	4619.01	34467	03/25/2025	
03/25/2025	2626	Keystone Cooperative, Inc		2201100213.000	STREET MISC SUPPLIES	MARCH-STREET-CUST#232295 WEED BARRIER	230.88	34467	03/25/2025	
03/25/2025	2790	JOHN DEERE FINANCIAL		2201100213.000	STREET MISC SUPPLIES	MARCH-STREET-ACCT#GREEN2 81 CHAIN SPROCKET, BEARING, SHROUD	88.97	34465	03/25/2025	
03/25/2025	2622	Aaron Souk Keomanivong		2201100323.000	STREET TRAVEL	STREET-INDY TRUCK SHOW PARKING	22.00	34427	03/25/2025	
03/25/2025	2647	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	MARCH-STREET-ACCT#3-0761-0 224059 6CU YD WASTE CONTAINER	120.70	34481	03/25/2025	
03/25/2025	2749	RYAN KINDER		2201100323.000	STREET TRAVEL	STREET- INDY TRUCK SHOW PARKING	22.00	34480	03/25/2025	
03/25/2025	2640	Jonathan William Kmitta		2201100137.000	STREET CLOTHING ALLOW	STREET-EMPLOYEE REIMBURSEMENT BOOTS JON KMITTA	184.99	34466	03/25/2025	
03/25/2025	2602	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET-FEBRUARY 2025 COMPOST DISPOSAL 24 BRUSH,14 DIRT/ASPHALT	380.00	34443	03/25/2025	
03/25/2025	2648	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	STREET-CUST#1003330 2 TIRES FOR TRAILER	417.50	34483	03/25/2025	
03/11/2025	2311	Oasis Trucking & Landscaping LLC		2201100224.000	STREET SAND SALT GRAVEL	STREET-LARGE RIVER ROCK	228.00	34362	03/11/2025	
03/25/2025	2618	Hancock Occupational Medicine		2201100315.000	STREET MEDICAL EXAM	STREET-DOT PHYSICAL EXAM AARON KEOMANIVONG	115.00	34458	03/25/2025	

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03/25/2025	2641	Elgin Molded Plastics, LLC		2201100235.000	STREET PAINT/SIGNS	STREET-CUST#115775 LIGHTS FOR SIGNS	469.40	34450	03/25/2025	
03/25/2025	2604	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET-CUST#1128770 AED CABINET RESTOCK	603.08	34440	03/25/2025	
03/25/2025	2596	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#11470353 WP ROCKER BLACK 18-14	13.85	34426	03/25/2025	
03/25/2025	2596	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET-CUST#11470353 HEATER HOSES 18-1	105.78	34426	03/25/2025	
SubTotal Fund Number 2201							49573.12			
**Fund Number 2204 PARK & RECREATION										
03/21/2025	2872	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	115.50	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	3348.75	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	995.95	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22123.77	34418	03/20/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-INSPECTION MIRROR	9.99	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-HEX NUT	8.98	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-SELF TAPPING SCREW	8.98	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-MACHINE SCREW WITH NUT	3.99	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-HEX NUT	-19.53	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	BLSTR PK MINIATURES - BP921LLN	4.02	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	BLSTR PK MINIATURES - BP3457LL-N	4.80	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-TERMINALS	18.33	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-FLUX BRUCHES, CORE SOLDER	15.86	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-LED BACK UP LIGHT	37.15	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-WIPER	22.60	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	MARCH-PARKS-DRIVER'S SIDE BEAM	23.30	34413	03/19/2025	

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03/19/2025	2649	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	MARCH-PARKS-HATCHBACK LIFT SUPPORT	33.44	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	MARCH-PARKS-15W40	18.99	34413	03/19/2025	
03/19/2025	2649	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	MARCH-PARKS-HYDRAULIC FLUID	107.50	34413	03/19/2025	
03/19/2025	2601	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-ACCT 832674857 SAFETY GLASSES, GLOVES	104.01	34378	03/19/2025	
03/19/2025	2601	GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-ACCT 832674857 DIAPHRAGM ASSEMBLY	77.15	34378	03/19/2025	
03/19/2025	2601	GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-ACCT 832674857 PISTON ASSEMBLY	140.10	34378	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-ELMORE CENTER	2066.34	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-SHELTER HOUSE	1043.02	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-PARKS DEPT POOL	1614.39	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-E 300 N	6.00	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-BRANDYWINE PARK SERVICE BLDG	47.86	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-535 N BALDWIN	361.14	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-219 S PENN	45.40	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-RILEY BASKETBALL & SOFTBALL	235.01	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-BECHENHOLDT RESTROOM	103.43	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-PARKS DEPT	551.51	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-251 DEPOT ST	177.31	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-FRANKLIN ST/UNDEVELOPED	6.00	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-BRANDYWINE LIFT STATION NORTH	34.02	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-SPLASH PAD-RILEY POOL-ELECTRIC	315.94	34382	03/19/2025	

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03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-DAVIS RD CONCESSIONS	383.66	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-RILEY AVENUE	16.00	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-W FIFTH ST/COMMONS PARK	6.00	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-BECKENHOLDT DOG PARK	40.49	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-PENNSY TRAIL HYDRANT @RILEY/DEPOT	17.83	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-SPLASH PAD-RILEY POOL	421.20	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-DEPOT ST PARK FOUNTAIN	35.36	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-900 E DAVIS RD RESTROOMS	399.55	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-PARKS DEPT POOL	370.00	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-PARKS BALDWIN ST STORAGE BLDG	564.44	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-SHELTER HOUSE 2024 TEMP	141.71	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-DEPOT ST PARK FOOD TRUCKS	30.00	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-E DAVIS RD	116.00	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-826 E LINCOLN	604.18	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-1414 N FRANKLIN/DIAMONDS/CONCESSIONS	650.10	34382	03/19/2025	
03/19/2025	2706	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MARCH-PARKS-BRANDYWINE LIFT STATION	814.97	34382	03/19/2025	
03/19/2025	2675	SHARE CORPORATION		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS--WASP & HORNET KILLER; TOILET CLEANER	605.46	34405	03/19/2025	
03/19/2025	2635	MACALLISTER MACHINERY CO, INC		2204100362.000	PARK GARAGE/MOTOR	MARCH-PARKS-ACCT 3050110	937.00	34393	03/19/2025	
03/20/2025	2897	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	February Park Taxes	13.96	2897ACH	03/20/2025	

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03/19/2025	2654	Pitney Bowes Global Financial Services LLC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-ACCT 0017047061	94.98	34401	03/19/2025	
03/14/2025	2543	VISA		2204100213.000	PARK MISC SUPPLIES	VISA-- SALES TAX REFUND	-15.51		//	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--DOCUMENT HOLDER	10.09	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--3 DRAWER FILE CABINET	89.99	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--WHITE BIRCH TREES	31.43	2526ACH	03/21/2025	
03/14/2025	2543	VISA		2204100213.000	PARK MISC SUPPLIES	VISA-- OUT OF SERVICE TAGS	27.95		//	
03/14/2025	2543	VISA		2204100213.000	PARK MISC SUPPLIES	VISA CHAIN HOIST, CASTERS	116.91		//	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--TWO MAN LIFT STICKERS	15.98	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--SELF INKING RUBBER STAMPS	13.99	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--HANGING FILE FOLDERS	15.46	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--TOILET RAIL, SHELF ORGANIZERS	81.91	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--BADGE HOLDER	6.99	2526ACH	03/21/2025	
03/14/2025	2543	VISA		2204100213.000	PARK MISC SUPPLIES	VISA-- REPAIR REQUIRED TAGS	11.99		//	
03/14/2025	2543	VISA		2204100213.000	PARK MISC SUPPLIES	VISA-- TELESCOPING CRANE	849.99		//	
03/14/2025	2543	VISA		2204100213.000	PARK MISC SUPPLIES	VISA-- VINYL NUMBERS	29.97		//	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--SCOTCHGARD	20.50	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2204100213.000	PARK MISC SUPPLIES	VISA--UMBRELLA STAND	19.00	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2204100322.000	PARK POSTAGE/FREIGHT	VISA--POSTAGE	32.62	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2204100332.000	PARK PUBLICATION	INDEED JOB POSTING	341.12	2526ACH	03/21/2025	
03/14/2025	2544	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	VISA--CORD COVER KIT	62.59	2544ACH	03/19/2025	
03/14/2025	2543	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	VISA-- BALL VALVES, SHUT OFF VALVE	29.97		//	
03/14/2025	2543	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	VISA-- COIL, CABLE GLAND	212.37		//	
03/14/2025	2543	VISA		2204100362.000	PARK GARAGE/MOTOR	VISA-- BEAM TROLLEY, MANUAL CHAINFALL	183.96		//	
03/14/2025	2543	VISA		2204100362.000	PARK GARAGE/MOTOR	VISA--STROBE POD LIGHT KIT	399.97		//	
03/14/2025	2543	VISA		2204100362.000	PARK GARAGE/MOTOR	VISA--OIL CHANGE KITS	53.99		//	
03/14/2025	2526	VISA		2204100362.000	PARK GARAGE/MOTOR	VISA--WIRELESS BACKUP CAMERA	61.98	2526ACH	03/21/2025	
03/14/2025	2543	VISA		2204100362.000	PARK GARAGE/MOTOR	VISA-- BACKUP CAMERA	61.98		//	

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03/14/2025	2543	VISA		2204100442.000	PARK EQUIPMENT	VISA--MUDMIXER	3632.65		11	
03/14/2025	2543	VISA		2204100442.000	PARK EQUIPMENT	VISA--SALES TAX REFUND--MUDMIXER	-237.65		11	
03/14/2025	2543	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	VISA-- ADOBE SUBSCRIPTION	29.99		11	
03/14/2025	2526	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	VISA--SUMMER PROGRAMMING SUMMIT	25.00	2526ACH	03/21/2025	
03/19/2025	2653	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS-RULER, TAPE, STAPLE REMOVER, PAPER	125.27	34398	03/19/2025	
03/19/2025	2677	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS--SHREDDER	107.74	34410	03/19/2025	
03/19/2025	2677	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS--BUTANE FUEL	67.45	34410	03/19/2025	
03/12/2025	2724	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	24.46	34361	03/13/2025	
01/10/2025	2235	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	24.49	34361	03/13/2025	
03/19/2025	2580	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-PARKS-JAN 24 TO FEB 23	532.27	34374	03/19/2025	
02/13/2025	2282	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	24.46	34361	03/13/2025	
03/19/2025	2746	M J Gibson Land Surveying LLC		2204100311.000	PARK PROF SERVICE	MARCH-PARKS-FLOOD ELEVATION CERTIFICATE	975.00	34392	03/19/2025	
03/25/2025	2829	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		2204100361.000	PARK BLDG/EQUIP REPAIR	104125 - Park Dept - Elevator Servicing March to May	182.37	34495	03/25/2025	
03/19/2025	2652	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-C006762 JANITORIAL SERVICES	2626.33	34399	03/19/2025	
03/19/2025	2565	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS- COPIER USAGE	110.96	34369	03/19/2025	
03/19/2025	2584	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS OFFICE-500-50369551	130.00		11	
03/17/2025	2864	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Februray - 300 N Apple - Parks Dept	52.18	2864ACH	03/17/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Februray - 545 N Baldwin - Parks Dept	357.67	2864ACH	03/17/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Februray - 280 Apple - Parks Dept	914.20	2864ACH	03/17/2025	

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03/19/2025	2681	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	MARCH-PARKS--RILEY PARK MAINTENANCE BLDG	1249.70	34411	03/19/2025	
03/19/2025	2630	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	MARCH-PARKS-CUSTOMER 252762	777.63	34389	03/19/2025	
03/19/2025	2630	Keystone Cooperative, Inc		2204100351.000	PARK UTILITIES	MARCH-PARKS-CUSTOMER 324864	1508.73	34389	03/19/2025	
03/19/2025	2630	Keystone Cooperative, Inc		2204100351.000	PARK UTILITIES	MARCH-PARKS-CUSTOMER 329490	916.54	34389	03/19/2025	
03/19/2025	2751	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	MARCH-PARKS-ACCT 54-28484 5 PORTALETS	227.63	34404	03/19/2025	
03/19/2025	2751	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	MARCH-PARKS-ACCT 54-28484 5 PORTALETS	227.63	34404	03/19/2025	
03/19/2025	2751	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	MARCH-PARKS-ACCT 54-28484 5 PORTALETS	227.63	34404	03/19/2025	
03/19/2025	2751	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	MARCH-PARKS-ACCT 54-28484 5 PORTALETS	227.63	34404	03/19/2025	
03/19/2025	2578	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	PARKS-MARCH-WATER DELIVERY	20.60	34377	03/19/2025	
03/19/2025	2657	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-ACCT 3-0761-0224071	722.37	34402	03/19/2025	
03/19/2025	2663	Sign Craft Graphics, LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS- 8 GRAPHIC PANELS	247.95	34406	03/19/2025	
03/19/2025	2663	Sign Craft Graphics, LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS- 6 CIRCULAR PRINTED GRAPHICS	174.54	34406	03/19/2025	
03/25/2025	2901	Tyler Lawyer		2204100361.000	PARK BLDG/EQUIP REPAIR	Pump Track Support Building - \$10750.00 Park Operatlng - \$10750.00 Park Impact.	10750.00	34478	03/25/2025	
03/25/2025	2831	Tyler Lawyer	202516	2204100361.000	PARK BLDG/EQUIP REPAIR	Riley Park Maintenance Building #1 -	69200.00	34504	03/25/2025	
03/19/2025	2563	Southern Indiana Tire, Inc.		2204100222.000	PARK GAS/OIL/TIRES	MARCH-PARKS- GLADIATOR TIRE	228.59	34403	03/19/2025	
03/19/2025	2563	Southern Indiana Tire, Inc.		2204100362.000	PARK GARAGE/MOTOR	MARCH-PARKS- TIRE REPAIR	45.00	34403	03/19/2025	
03/19/2025	2691	Guardian Flooring Advancements		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS--FLOORING INSTALLATION	8254.92	34383	03/19/2025	
03/19/2025	2691	Guardian Flooring Advancements		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS--FLOORING INSTALLATION	6815.39	34383	03/19/2025	
03/19/2025	2638	Hancock Occupational Medicine		2204100315.000	PARK MEDICAL EXAMS	MARCH-PARKS- MEDICAL	250.00	34387	03/19/2025	

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						EXAMS				
03/19/2025	2582	Carrie Young		2204100323.000	PARK TRAVEL EXP	MILEAGE	16.80	34375	03/19/2025	
03/19/2025	2690	Swift Builds LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS--2 3D PRINTED BATTERY BRACKETS	200.00	34408	03/19/2025	
03/19/2025	2566	Bobbi Anderson		2204100398.000	PARK SUBS/DUES/TRAINING	IPRA AQUATICS PROGRAMMING SUMMIT	50.00	34370	03/19/2025	
03/19/2025	2617	Broken Tractor LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-CASE 4390 LONG BLOCK PLUS	4938.84	34371	03/19/2025	
03/19/2025	2637	Kammi Anderson		2204100323.000	PARK TRAVEL EXP	MILEAGE	46.20	34388	03/19/2025	
03/19/2025	2798	Madison Ritchison		2204100323.000	PARK TRAVEL EXP	MARCH-PARKS-MILEAGE	52.72	34395	03/19/2025	
03/19/2025	2651	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	MARCH-PARKS-ACCT 1621620001	43.82	34397	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PET WASTE STATION	286.99	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TAPE MEASURE	52.94	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WIRE STRIPPER	47.50	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SWIFFER DUSTER	24.95	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	FLUX NOZZLE, WELDING NOZZLE	70.42	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	COMPOUND, 2X2 RADAR	59.20	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WHITEWOOD, 2X10	31.84	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUARTER ROUND	123.20	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WALL PLATE, ADHESIVE	552.17	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WOOD & METAL SAW BLADES	49.94	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SATIN BASE, ROLLER TRAY, BRUSH SET	396.05	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHELLAC CLEAR SPRAY	191.07	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X10, 4 SQUARE BOX, BOX FAN	116.76	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LINKABLE LED	179.88	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CLAMP REMOVAL TOOL, BALL VALVE	346.76	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WHITEWOOD SHELF, RAILING	240.60	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BOX FAN, 2X10, FLAT COVER	109.12	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LOCTITE ADHESIVE	12.48	34386	03/19/2025	

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03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHEATHING	59.14	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WHITEWOOD	21.30	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	REFUND/RETURN ORIGINAL INVOICE 143476	-116.76	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HANDY BOX, WHITE PAINT	21.91	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WALLPLATE, GFCI	28.29	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	FOAMULAR, SHEATHING	2488.74	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DEHUMIDIFIER, WIRE	373.15	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	MOULDING, GAPS & CRACKS	355.21	34386	03/19/2025	
03/19/2025	2524	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	REFUND/RETURN ORIGINAL INVOICE 904913	-161.88	34386	03/19/2025	
03/19/2025	2577	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-AED LEASE	130.00	34373	03/19/2025	
03/19/2025	2577	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-AED LEASE	65.00	34373	03/19/2025	
03/19/2025	2655	PDF MECHANICAL, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	MARCH-PARKS-FIXED WATER LEAK	340.00	34400	03/19/2025	
03/19/2025	2689	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	MARCH-PARKS--CAPS, BEANIES	606.00	34409	03/19/2025	
03/19/2025	2689	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	MARCH-PARKS--SAFETY GREEN TEES	1138.00	34409	03/19/2025	
03/19/2025	2689	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	MARCH-PARKS--SAFETY GREEN TEES	318.00	34409	03/19/2025	
03/19/2025	2689	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	MARCH-PARKS--FULL ZIP HOODIES	348.00	34409	03/19/2025	
03/19/2025	2689	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	MARCH-PARKS--EMBROIDERY	10.00	34409	03/19/2025	
03/19/2025	2557	AIRGAS MID AMERICA		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS- ACETYLENE, ARGON, NITROGEN	258.03	34364	03/19/2025	
03/19/2025	2557	AIRGAS MID AMERICA		2204100213.000	PARK MISC SUPPLIES	MARCH-PARKS- ACETYLENE, ARGON, NITROGEN	274.42	34364	03/19/2025	
03/19/2025	2636	MID- STATE TRUCK EQUIP INC		2204100362.000	PARK GARAGE/MOTOR	MARCH-PARKS-CUTTING EDGE, BOLT KIT	242.84	34394	03/19/2025	
03/19/2025	2555	AUTOZONE, INC		2204100213.000	PARK MISC SUPPLIES	FASTENER	3.39	34367	03/19/2025	
03/19/2025	2555	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	EXTENDED LIFE OIL	55.24	34367	03/19/2025	

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SubTotal Fund Number 2204							169716.67			
**Fund Number 2211 PARK NONREVERTING										
03/21/2025	2872	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2063.00	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	29.92	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	127.91	34418	03/20/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--SUNSCREEN, INSECT REPELLENT	61.66	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--PICKLEBALL BALLS	8.49	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--WASTBASKET	16.99	2526ACH	03/21/2025	
03/14/2025	2542	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--MAILCHIMP SUBSCRIPTION	75.00	2542ACH	03/21/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--CRAFT SUPPLIES, BOARD GAMES	444.46	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--SIDEWALK CHALK, DRAWER ORGANIZERS	304.88	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--SCHYLLING RAMEN NOODLES	14.46	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--MOON SAND, KINETEC SAND, FIGURINES	279.38	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--OUTLET COVERS	8.99	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--SLIME SET, SPRAY BOTTLES, WOOD BOXES	96.11	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	VISA--GODILOCKS, LITTLE RED RIDING HOOD, THREE PIGS	9.00	2526ACH	03/21/2025	
03/14/2025	2526	VISA		2211100503.000	NON REVERTING KIDS CAMP	VISA--ADRENALINE FISHERS FIELD TRIPS	100.00	2526ACH	03/21/2025	
03/14/2025	2544	VISA		2211100442.000	NON REVERTING EQUIPMENT	VISA--2 NETWORK CAMERAS	637.98	2544ACH	03/19/2025	
03/19/2025	2692	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	MARCH-PARKS- ZUMBA CLASSES	193.90	34366	03/19/2025	
03/19/2025	2565	BRADEN BUSINESS SYSTEMS		2211100213.000	NON REVERTING MISC SUPPLIES	MARCH-PARKS- COPIER USAGE	40.61	34369	03/19/2025	

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03/19/2025	2584	DE LAGE LANDEN FINANCIAL SERVICES INC.		2211100213.000	NON REVERTING MISC SUPPLIES	MARCH-PRESCHOOL-500-50369 551	45.00			
03/19/2025	2599	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	DJ SERVICES	700.00	34379	03/19/2025	
03/19/2025	2564	Buckeye International, Inc		2211100213.000	NON REVERTING MISC SUPPLIES	TRASH LINERS	269.65	34372	03/19/2025	
03/19/2025	2561	Amanda Richardson		2211100213.000	NON REVERTING MISC SUPPLIES	GOLDFISH, BALLOONS, CUPCAKES	34.50	34368	03/19/2025	
03/19/2025	2577	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	MARCH-PARKS-AED LEASE	195.00	34373	03/19/2025	
03/19/2025	2556	AMANDA DOSS		2211100501.000	NON REVERTING REFUNDS	REFUND	180.00	34365	03/19/2025	
SubTotal Fund Number 2211							5936.89			
**Fund Number 2228 POLICE CONTINUING ED										
03/14/2025	2747	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	IWU SPRING CAREER FAIR	108.55			
03/25/2025	2777	POLICE RECORDS & INFORMATION MANAGEMENT GROUP		2228100398.000	POL CONTINUING ED INST/TRAINING	PROPERTY AND EVIDENCE MGMT. SUMMERS	279.00	34477	03/25/2025	
03/25/2025	2777	POLICE RECORDS & INFORMATION MANAGEMENT GROUP		2228100398.000	POL CONTINUING ED INST/TRAINING	DIGITAL EVIDENCE MGMT. ZEABART	159.00	34477	03/25/2025	
SubTotal Fund Number 2228							546.55			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
03/25/2025	2774	COLOSSUS INC.		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	CALIBER (REPORTING SOFTWARE) LOIT# 2023/03	52863.36	34442	03/25/2025	
03/11/2025	2895	FEDERAL FIELD SERVICES		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	SIREN INSPECTION LOIT# 2023/03	3300.00	34451	03/25/2025	
SubTotal Fund Number 2240							56163.36			
**Fund Number 2243 FIRE TERRITORY										
03/21/2025	2872	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	161539.98	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME	6898.24	34418	03/20/2025	

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						PAY				
03/21/2025	2872	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2508.88	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10727.57	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	11308.72	34418	03/20/2025	
03/25/2025	2713	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - 71700 - SILICONE SPRAY	3.29	34471	03/25/2025	
03/25/2025	2713	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - 71700 - VALVE TOOL	8.78	34471	03/25/2025	
03/25/2025	2859	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MARCH - FIRE - 64612 - MONTHLY UTILITIES AT STATION 422	30.56	34455	03/25/2025	
03/25/2025	2859	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MARCH - FIRE - 64610 - MONTHLY UTILITIES AT STATION 422	1898.02	34455	03/25/2025	
03/25/2025	2859	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MARCH - FIRE - 69698 - MONTHLY UTILITIES AT STATION 421	2924.32	34455	03/25/2025	
03/25/2025	2859	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MARCH - FIRE - 64611 - MONTHLY UTILITIES AT STATION 422	206.23	34455	03/25/2025	
03/25/2025	2672	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - STATION 422 - MONTHLY O2 CYLINDER RENTAL	40.60	34461	03/25/2025	
03/25/2025	2861	REPUBLIC SERVICES-GF TRANSFER		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - 3-0761-0224133 - STATION 422 TRASH - 4 CU YD	151.34	34482	03/25/2025	
03/25/2025	2861	REPUBLIC SERVICES-GF TRANSFER		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - 3-0761-0224063 - STATION 421 TRASH SPLIT WITH GPD - 6 CU YD	85.35	34482	03/25/2025	
03/25/2025	2559	MUEGGE PLMG. & HTG., INC.		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - STATION 422 VENT CAP TO KEEP BIRDS OUT	42.00	34470	03/25/2025	
03/14/2025	2792	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - HORTON - DUTY SHOES	149.99	2792ACH	03/21/2025	
03/14/2025	2562	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - QTY 2 - TACTICAL BELTS	12.99	2562ACH	03/21/2025	
03/14/2025	2562	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - QTY 2 - TACTICAL PANTS	92.80	2562ACH	03/21/2025	
03/14/2025	2562	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - QTY 2 - TACTICAL	92.80	2562ACH	03/21/2025	

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03/14/2025	2792	VISA		2243100137.000	FIRE TERR QTRMASTER	PANTS AMAZON - CHIEF FAUST - QTY 2 TACTICAL PANTS	116.00	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - DIXON - DUTY SHOES	139.95	2792ACH	03/21/2025	
03/14/2025	2562	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - QTY 2 - TACTICAL BELTS	39.99	2562ACH	03/21/2025	
03/14/2025	2792	VISA		2243100222.000	FIRE TERR GAS/OIL/TIRES	HOME DEPOT - TRUFUEL	55.94	2792ACH	03/21/2025	
03/14/2025	2562	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - USB CHARGING CABLE	6.95	2562ACH	03/21/2025	
03/14/2025	2562	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - HEAD PLUGS, COARSE SCREW	49.61	2562ACH	03/21/2025	
03/14/2025	2562	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	MENARDS - CLOSET ROD, POLYURETHANE, PAINT, MASTER OIL	225.70	2562ACH	03/21/2025	
03/14/2025	2562	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - BLACKOUT CURTAINS	41.38	2562ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - SNOOP LEAK DETECTOR	17.29	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - EMPLOYEE FILE RECORDS	16.26	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	MID STATE TRUCK - SPRING KICK STAND	30.90	2792ACH	03/21/2025	
03/14/2025	2562	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - DIABLO DISC	39.94	2562ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - 3 SOCKET CAR CHARGER	3.00	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - SEAT COVERS	39.09	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - WIRE STORAGE RACK	55.99	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - AIR PURIFIER FILTERS	33.24	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - TYPE C CABLE	11.76	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - ORGANIZERS	144.36	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - FILTER, RUBBER HOSE, FUNNEL	49.70	2792ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	CARROT TOP INDUSTRIES - QTY 3 DEPT. FLAGS	356.97	2792ACH	03/21/2025	

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03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - BINDING COVERS & COMBS	25.49	2792ACH	03/21/2025	
03/14/2025	2562	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - POLY OIL, FLAT WASHER, HEX HUT	63.28	2562ACH	03/21/2025	
03/14/2025	2792	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - HYDRATION ON TRUCKS	36.17	2792ACH	03/21/2025	
03/14/2025	2529	VISA		2243100364.000	FIRE TERR RADIO/COMP	AMAZON - FIRE - IPHONE 15 PHONE CASE	74.97	2529ACH	03/19/2025	
03/14/2025	2529	VISA		2243100364.000	FIRE TERR RADIO/COMP	AMAZON - FIRE - APPLE IPAD	322.99	2529ACH	03/19/2025	
03/14/2025	2792	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	IU HEALTH - LEONARD - 360 SYMPOSIUM	40.00	2792ACH	03/21/2025	
03/03/2025	2400	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	MARCH - FIRE - 8529201530047405 - MONTHLY LANDLINE AT STATION 421	71.46	2400ACH	03/10/2025	
03/03/2025	2401	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	MARCH - FIRE - 8529201530012813 - MONTHLY LANDLINE AT STATION 422	48.32	2401ACH	03/10/2025	
03/12/2025	2724	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	16.93	34361	03/13/2025	
01/10/2025	2235	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	33.91	34361	03/13/2025	
02/13/2025	2282	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	33.86	34361	03/13/2025	
03/12/2025	2724	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	33.86	34361	03/13/2025	
01/10/2025	2235	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	16.96	34361	03/13/2025	
02/13/2025	2282	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	16.93	34361	03/13/2025	
03/25/2025	2445	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Verizon - Account 586009509 - Fire	1090.97	34441	03/25/2025	
03/20/2025	2894	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 3/21/2025	1380.24	2894PAY	03/20/2025	

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03/21/2025	2880	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 3/21/2025	32073.08	2880PAY	03/21/2025	
03/25/2025	2680	COLOSSUS INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - MOBILE 10 MAP, MOBILE 10 CLIENT, POCKETRESCUE & MOBILE INTERFACE NG	3744.76	34442	03/25/2025	
03/25/2025	2836	CAPITOL CITY FORD		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - M421 - WHEEL ASY	1088.97	34437	03/25/2025	
03/25/2025	2837	HP INC.		2243100364.000	FIRE TERR RADIO/COMP	MARCH - FIRE - SCBA HP ELITEMINI	893.50	34457	03/25/2025	
03/11/2025	2407	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FEBRUARY - FIRE - 500-50617621	130.19		//	
03/11/2025	2410	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - 500-50617621	110.00		//	
03/17/2025	2864	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Februray - 17 W South St - 421	1402.40	2864ACH	03/17/2025	
03/17/2025	2864	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Februray - 210 W New Rd - 422	1209.26	2864ACH	03/17/2025	
03/25/2025	2685	MESI ACQUISITION INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	MARCH - FIRE - SCBA SERVICE CALL	2131.28	34469	03/25/2025	
03/25/2025	2684	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - SCOTCH PAD, VACUUM BAG	43.38	34464	03/25/2025	
03/25/2025	2684	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - TOILET BRUSH, SANITIZE SOLUTION, SCRUB BRUSH, MOP	102.60	34464	03/25/2025	
03/25/2025	2684	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - PLASTIC JUG, TOILET BRUSH, SCRUB BRUSH	15.84	34464	03/25/2025	
03/25/2025	2838	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	MARCH - FIRE - RAINBOW DCI-DC8	953.40	34492	03/25/2025	
03/25/2025	2832	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - L421 - VALVE STEM	52.50	34483	03/25/2025	
03/25/2025	2835	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - WOODS BUTTON REPAIR	62.50	34500	03/25/2025	
03/25/2025	2835	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	MARCH - FIRE - CICENAS TACTICAL SHORT	60.00	34500	03/25/2025	
03/25/2025	2682	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	MARCH - FIRE - QTY 10 DURACUBE	106.90	34452	03/25/2025	
03/25/2025	2682	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - MONTHLY WATER COOLER RENTAL FOR	54.50	34452	03/25/2025	

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03/25/2025	2682	FREY WATER CONDITIONING, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	MARCH - FIRE - STATION 422 REVERSE OSMOSIS INSTALLATION	564.08	34452	03/25/2025		
03/25/2025	2673	St Vincent Health Wellness & Preventative Care Inc		2243100315.000	FIRE TERR MEDICAL EXAM	MARCH - FIRE - YEARLY DEPT. BLOOD DRAWS	3103.79	34429	03/25/2025		
03/25/2025	2669	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - CYLINDER RENTAL AT STATION 421	510.85	34421	03/25/2025		
03/25/2025	2669	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MARCH - FIRE - CYLINDER RENTAL AT STATION 422	625.11	34421	03/25/2025		
03/25/2025	2679	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MARCH - FIRE - 215442 - FENTANYL	491.96	34432	03/25/2025		
03/25/2025	2679	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MARCH - FIRE - 215442 - KETAMINE & MIDAZOLAM	1443.92	34432	03/25/2025		
03/25/2025	2679	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MARCH - FIRE - 215442 - STAT PADZ ADULT	90.99	34432	03/25/2025		
03/25/2025	2671	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 11469241 - E429 - FUNNEL & TRANSMISSION FLUID	34.07	34426	03/25/2025		
03/25/2025	2671	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 11469241 - M421 - DURALAST BATTERY	189.99	34426	03/25/2025		
03/25/2025	2671	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	MARCH - FIRE - 11469241 - M421 - BATTERY	433.98	34426	03/25/2025		
03/25/2025	2671	AUTOZONE, INC		2243100442.000	FIRE TERR EQUIPMENT	MARCH - FIRE - 11469241 - B402 - JUMP START	347.39	34426	03/25/2025		
03/25/2025	2676	SUPERIOR HEALTH PLAN		2243100501.000	FIRE TERR AMBULANCE REF	MARCH - FIRE - J. SUTTON WORKERS COMP PAID - DUE REFUND	776.30	34491	03/25/2025		
03/25/2025	2844	NEIL FLOYD		2243100501.000	FIRE TERR AMBULANCE REF	MARCH - FIRE - N. FLOYD - PT. PAID TWICE DUE REFUND	280.00	34472	03/25/2025		
SubTotal Fund Number 2243							256444.71				

**Fund Number 2301 K-9 DONATION FUND

03/14/2025	2748	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	127.28	2748ACH	03/21/2025	
03/14/2025	2748	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	127.28	2748ACH	03/21/2025	
03/14/2025	2748	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	123.98	2748ACH	03/21/2025	

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SubTotal Fund Number 2301							378.54				
**Fund Number 2302 PARK DONATION FUND											
03/14/2025	2526	VISA		2302100500.000	PARK DONATIONS	VISA--PHOTO FRAMES	21.95	2526ACH	03/21/2025		
03/14/2025	2526	VISA		2302100500.000	PARK DONATIONS	VISA--WILD BIRD SEED	69.24	2526ACH	03/21/2025		
03/14/2025	2526	VISA		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	VISA--DINING CHAIR CUSHIONS	99.98	2526ACH	03/21/2025		
03/19/2025	2664	Tike Legacy LLC		2302100500.000	PARK DONATIONS	MARCH-PARKS-- FLOWER BED TRIBUTE	43.42	34407	03/19/2025		
03/19/2025	2664	Tike Legacy LLC		2302100500.000	PARK DONATIONS	MARCH-PARKS-162 ENGRAVED NAME PLATES	1356.50	34407	03/19/2025		
03/19/2025	2664	Tike Legacy LLC		2302100500.000	PARK DONATIONS	MARCH-PARKS- NANCY RUBINO BENCH SIGN	40.24	34407	03/19/2025		
03/19/2025	2633	LLOYDS OF INDIANA INC		2302100500.000	PARK DONATIONS	12"X18" DIGITAL PRINT SIGNS	67.05	34391	03/19/2025		
03/19/2025	2581	Ceramica Inc		2302100500.000	PARK DONATIONS	4X8 BRICKS	172.00	34376	03/19/2025		
03/19/2025	2524	HOME DEPOT		2302100500.000	PARK DONATIONS	BARREL BOLT	15.92	34386	03/19/2025		
03/19/2025	2524	HOME DEPOT		2302100500.000	PARK DONATIONS	THRESHOLD	35.13	34386	03/19/2025		
03/19/2025	2524	HOME DEPOT		2302100500.000	PARK DONATIONS	HIGH ENERGY SUET	12.98	34386	03/19/2025		
SubTotal Fund Number 2302							1934.41				
**Fund Number 2303 FIRE DONATION											
03/14/2025	2792	VISA		2303100500.000	FIRE DONATION	WALMART - MINISTERIAL BREAKFAST SUPPLIES	40.69	2792ACH	03/21/2025		
SubTotal Fund Number 2303							40.69				
**Fund Number 2304 FIRE NON REVERTING											
03/21/2025	2872	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	1502.64	34418	03/20/2025		
03/25/2025	2860	ALRO STEEL CORPORATION		2304100500.000	FIRE DEPT NON REVERTING	MARCH - FIRE - TRAINING FACILITY - 80 FT OF 2X1X3/16	377.35	34422	03/25/2025		
03/25/2025	2834	Matthew Paul Heithoff		2304100500.000	FIRE DEPT NON REVERTING	MARCH - FIRE - FEBRUARY FF 1/2 INSTRUCTOR HRS	100.00	34447	03/25/2025		

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SubTotal Fund Number 2304							1979.99			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
03/21/2025	2872	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	531.80	34418	03/20/2025	
SubTotal Fund Number 2424							531.80			
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE										
03/14/2025	2748	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DARE INTERNATIONAL CONFERENCE WILLIAMS	450.00	2748ACH	03/21/2025	
03/14/2025	2748	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	SENECA RESORT KALK AND POPE TRAINING	285.00	2748ACH	03/21/2025	
03/25/2025	2776	INSIGHT PUBLIC SECTOR INC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ANTENNA FOR CAMERA BOX AT FOP	149.24	34463	03/25/2025	
03/25/2025	2762	AT&T MOBILITY II LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ACCT# 287349261729 DETECTIVE PHONES	167.16	34423	03/25/2025	
SubTotal Fund Number 2427							1051.40			
**Fund Number 2501 JOINT TACTICAL TEAM										
03/25/2025	2755	MES I ACQUISITION INC.		2501100442.000	JOINT TACTICAL TEAM EQUIP	SWAT TEAM HEADSETS	5303.87	34469	03/25/2025	
SubTotal Fund Number 2501							5303.87			
**Fund Number 3322 BUILDING CORP BOND - Bank 10 - 0794										
02/12/2025	2709	The Huntington National Bank		3322100382.000	BUILDING CORP INTEREST	Transfer of excess lease rental/interest to Bank 11	4163.39	2709AM21	02/12/2025	
02/03/2025	2710	WEBSTER BANK - via ACH ONLY!		3322100381.000	BUILDING CORP PRINCIPAL	Lease-rental pymnt due 2/1/2025 to Webster Bank	110000.00	2710AM21	02/03/2025	
02/03/2025	2710	WEBSTER BANK - via ACH ONLY!		3322100382.000	BUILDING CORP INTEREST	Lease-rental pymnt due 2/1/2025 to Webster Bank	54821.25	2710AM21	02/03/2025	
SubTotal Fund Number 3322							168984.64			
**Fund Number 4410 FIRE EQUIPMENT										
03/25/2025	2644	TJ'S CHIMNEY SWEEP INC.		4410100442.000	FIRE TERR EQUIPMENT	MARCH - FIRE - 2034567 -	4200.00	34494	03/25/2025	

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03/25/2025	2685	MES I ACQUISITION INC.		4410100442.000	REPLACE FIRE TERR EQUIPMENT REPLACE	STATION 421 BRICK MARCH - FIRE - SAFEWARE - SAV 0013-01-002 - 1P RESCUE KIT	13756.46	34469	03/25/2025	
03/25/2025	2832	Southern Indiana Tire, Inc.		4410100442.000	REPLACE FIRE TERR EQUIPMENT REPLACE	MARCH - FIRE - M424 - QTY 2 TIRES	1014.96	34483	03/25/2025	
03/12/2025	2659	Douglas K Criswell		4410100442.000	REPLACE FIRE TERR EQUIPMENT REPLACE	Station 421 - AC Unit Repair and PM	3895.00	34357	03/12/2025	
SubTotal Fund Number 4410							22866.42			
**Fund Number 4443 PARK IMPACT FEES										
03/25/2025	2907	Tyler Lawyer		4443100500.000	PARK IMPACT FEES	Pump Track Support Building - \$10,750.00 Park Impack-\$10,750.00 Park Operating	10750.00	116	03/25/2025	
03/25/2025	2903	Jason E. Dunn		4443100500.000	PARK IMPACT FEES	Pump Track Job - Topsoil	1200.00	114	03/25/2025	
03/25/2025	2903	Jason E. Dunn		4443100500.000	PARK IMPACT FEES	Pump Track Job - Topsoil	1080.00	114	03/25/2025	
03/25/2025	2903	Jason E. Dunn		4443100500.000	PARK IMPACT FEES	Pump Track Job - Topsoil	150.00	114	03/25/2025	
SubTotal Fund Number 4443							13180.00			
**Fund Number 4445 TIF										
03/25/2025	2909	Riley Signs and Sheet Metal LLC		4445100590.000	TIF CONSTRUCTION	Greenfield GCHS Roundabout Sculptures Construction and Installation	61645.60	34503	03/25/2025	
SubTotal Fund Number 4445							61645.60			
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND										
03/25/2025	2827	Ceramica Inc		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Bricks for the Shelter House - landmark gray 4x8 planks	3916.20	34444	03/25/2025	
SubTotal Fund Number 4650							3916.20			
**Fund Number 6101 WATER OPERATING										
03/21/2025	2874	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	47438.36	16086	03/20/2025	

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03/21/2025	2874	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	2036.83	16086	03/20/2025	
03/21/2025	2874	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2895.27	16086	03/20/2025	
03/21/2025	2874	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	677.10	16086	03/20/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL	885.80	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	119.59	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	4188.76	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY WELL 4	154.99	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	47.97	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	4531.90	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK ST	900.17	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL	2537.45	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	8439.30	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	185.77	16098	03/25/2025	
03/25/2025	2723	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION	53.21	16098	03/25/2025	
03/25/2025	2728	MACALLISTER MACHINERY CO, INC		6101100362.000	WATER MOTOR VEH REPAIRS	FUEL FILTER	18.00	16103	03/25/2025	
03/25/2025	2728	MACALLISTER MACHINERY CO, INC		6101100362.000	WATER MOTOR VEH REPAIRS	FILTERS	284.52	16103	03/25/2025	
03/25/2025	2736	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	TOILET PAPER, PAPERTOWELS FOR MEEK, NORTH AND SOUTH	692.13	16110	03/25/2025	
03/25/2025	2736	STAPLES ADVANTAGE		6101100450.000	WATER OTHER PLANT	BOOKSHELF	209.67	16110	03/25/2025	
03/25/2025	2729	MARCUM'S WELDING & STEEL INC		6101100240.000	WATER MISC SUPPLIES	METAL	551.40	16104	03/25/2025	
03/18/2025	2804	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	FEB SALES TAX	32174.01	2804ACH	03/20/2025	
03/25/2025	2726	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	811 LOCATES	209.95	16101	03/25/2025	
03/14/2025	2525	VISA		6101100137.000	WATER CLOTHING	RED WING / BOOTS FOR K RIEGLE	200.00	2525ACH	03/21/2025	
03/14/2025	2525	VISA		6101100137.000	WATER CLOTHING	TSC / WORK PANTS FOR G HALL	89.94	2525ACH	03/21/2025	
03/14/2025	2528	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283-AMAZON-WRENCH ORGANIZER	19.98	2528ACH	03/21/2025	
03/14/2025	2528	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283-AMAZON-WRENCH	39.96	2528ACH	03/21/2025	

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						ORGANIZERS				
03/14/2025	2525	VISA		6101100240.000	WATER MISC SUPPLIES	TSC / WELDER	2300.48	2525ACH	03/21/2025	
03/14/2025	2525	VISA		6101100240.000	WATER MISC SUPPLIES	TSC / REFUND FOR TAX	-150.50	2525ACH	03/21/2025	
03/14/2025	2528	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283-AMAZON-SOCKET SET ORGANIZER	29.99	2528ACH	03/21/2025	
03/14/2025	2528	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283-AMAZON-KEY CABINET ORGANIZER	39.99	2528ACH	03/21/2025	
03/14/2025	2528	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283-AMAZON-FOAM KEYBOARD WRIST GUARD	7.99	2528ACH	03/21/2025	
03/14/2025	2525	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / MISC SUPPLIES	84.00	2525ACH	03/21/2025	
03/14/2025	2528	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283-AMAZON-WELDER COVER	60.99	2528ACH	03/21/2025	
03/14/2025	2525	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / BOOT DRYERS	199.98	2525ACH	03/21/2025	
03/14/2025	2527	VISA		6101100322.000	WATER POSTAGE & FREIGHT	USPS / POSTAGE STAMPS	19.64	2527ACH	03/21/2025	
03/14/2025	2525	VISA		6101100322.000	WATER POSTAGE & FREIGHT	USPS / SHIPPING COSTS	292.00	2525ACH	03/21/2025	
03/14/2025	2527	VISA		6101100323.000	WATER TRAVEL	PY SPACES / PARKING AT PNC CENTER FOR CONFERENCE	33.25	2527ACH	03/21/2025	
03/14/2025	2525	VISA		6101100362.000	WATER MOTOR VEH REPAIRS	STOOPS / FUEL FILTER	157.94	2525ACH	03/21/2025	
03/14/2025	2528	VISA		6101100441.000	WATER OFFICE EQUIPMENT	ACCT 4283-B&H-COMPUTER MONITORS	258.00	2528ACH	03/21/2025	
03/14/2025	2525	VISA		6101100450.000	WATER OTHER PLANT	TEST GAUGE / BACK FLOW REPAIR KIT	95.00	2525ACH	03/21/2025	
03/14/2025	2525	VISA		6101100450.000	WATER OTHER PLANT	OFFICE OF WATER PROGRAMS / CLASS FOR T HORN	100.00	2525ACH	03/21/2025	
03/14/2025	2525	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST / CLASS FOR S VALENTINE	225.00	2525ACH	03/21/2025	
03/14/2025	2525	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR A KINDER	225.00	2525ACH	03/21/2025	
03/14/2025	2525	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR G REDD	225.00	2525ACH	03/21/2025	
03/14/2025	2525	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR G REDD	225.00	2525ACH	03/21/2025	
03/25/2025	2742	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	MARCH TRANSFER	70086.67	16118	03/25/2025	
02/13/2025	2299	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Comcast - City Pay Back - Feb	35.74	16085	03/13/2025	

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						Billing up to and Including Jan 14, 2025				
03/25/2025	2741	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON-WATER-JAN24-FEB23	801.63	16092	03/25/2025	
03/12/2025	2764	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Comcast - City Pay Back - March Billing up to and Including Feb 14, 2025	35.74	16085	03/13/2025	
01/10/2025	2237	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14, 2025	35.80	16085	03/13/2025	
03/20/2025	2889	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 3/21/2025	5541.21	16087	03/20/2025	
03/25/2025	2817	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	MAR PILOT PAYMENT	1700.00	16088	03/25/2025	
03/25/2025	2739	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	REACTOR BLOCKS	3371.34	16115	03/25/2025	
03/25/2025	2730	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	105.00	16105	03/25/2025	
03/25/2025	2731	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	NORTH PARK WELL - NEW VALVE	3420.00	16106	03/25/2025	
03/25/2025	2719	DONOHUE & ASSOCIATES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	TASK ORDER 16	7450.00	16096	03/25/2025	
02/25/2025	1852	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	MARCH-WATER-500-50524162	229.00		/ /	
03/25/2025	2257	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	MARCH-WATER-500-50524162	229.00		/ /	
03/17/2025	2865	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	February - 706 E Main St - Water Dept	232.84	2865ACH	03/17/2025	
03/17/2025	2865	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	February - 451 Meek St - Water Dept	771.94	2865ACH	03/17/2025	
03/25/2025	2715	BUCKEYE POWER SALES CO INC		6101100392.000	WATER OUTSIDE CONTR	ANNUAL INSPECTION OF GENERATOR SOUTH PLANT	310.00	16090	03/25/2025	
03/25/2025	2715	BUCKEYE POWER SALES CO INC		6101100392.000	WATER OUTSIDE CONTR	ANNUAL INSPECTION OF GENERATOR NORTH PLANT	405.00	16090	03/25/2025	
03/25/2025	2715	BUCKEYE POWER SALES CO INC		6101100392.000	WATER OUTSIDE CONTR	ANNUAL INSPECTION OF GENERATOR MEEK ST	205.00	16090	03/25/2025	
03/25/2025	2732	PHILLY HARDWARE LLC **DO NOT USE**		6101100240.000	WATER MISC SUPPLIES	MISC PARTS AND SUPPLIES	171.67	16107	03/25/2025	
03/25/2025	2727	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	1766.80	16102	03/25/2025	
03/25/2025	2734	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL	TRASH SERVICE	88.52	16108	03/25/2025	

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					SERVICE					
03/25/2025	2720	FloSource,Inc		6101100450.000	WATER OTHER PLANT	BACK WASH METER	9908.21	16097	03/25/2025	
03/25/2025	2733	Southern Indiana Tire, Inc.		6101100362.000	WATER MOTOR VEH REPAIRS	TIRE REPAIR	220.48	16109	03/25/2025	
03/25/2025	2868	Chris Hicks		6101100323.000	WATER TRAVEL	Mileage - Water Conference French Lick	168.99	16095	03/25/2025	
03/25/2025	2722	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	PIPE, CONDUIT, ADAPTERS	82.99	16099	03/25/2025	
03/25/2025	2722	Great Lakes Ace Hardware, Inc		6101100450.000	WATER OTHER PLANT	CORD, BOLTS	42.35	16099	03/25/2025	
03/25/2025	2725	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	PHYSICAL FOR R ATKINS	135.00	16100	03/25/2025	
03/25/2025	2786	Sanitary Management and Engineering Co., Inc		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	5076.25	16112	03/25/2025	
03/25/2025	2718	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	329.00	16094	03/25/2025	
03/25/2025	2718	CORE & MAIN LP		6101100450.000	WATER OTHER PLANT	MISC PARTS	841.80	16094	03/25/2025	
03/25/2025	2740	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR 311 PRATT	419.38	16116	03/25/2025	
03/25/2025	2738	TORIC ENGINEERING, LLC		6101100392.000	WATER OUTSIDE CONTR	SERVICE CALL	192.00	16114	03/25/2025	
03/25/2025	2908	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	MARCH TRANSFER	91666.67	16120	03/25/2025	
03/25/2025	2735	SUPERIOR MOWERS & MORE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	CARBURETOR	95.65	16111	03/25/2025	
03/25/2025	2716	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	62.86	16091	03/25/2025	
03/25/2025	2716	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	100.84	16091	03/25/2025	
03/25/2025	2716	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE MEEK ST	260.00	16091	03/25/2025	
03/25/2025	2716	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	16091	03/25/2025	
03/25/2025	2716	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	16091	03/25/2025	
03/25/2025	2717	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	89.63	16093	03/25/2025	
03/25/2025	2714	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL FOR 31-10	5.59	16089	03/25/2025	
03/25/2025	2737	TIM HORN		6101100137.000	WATER CLOTHING	WORK BOOTS	189.95	16113	03/25/2025	

SubTotal Fund Number 6101

321021.32

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**Fund Number 6104 WATER METER DEPOSIT											
03/25/2025	2704	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1150.00	16117	03/25/2025		
SubTotal Fund Number 6104							1150.00				
**Fund Number 6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401											
02/06/2025	2708	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Southside Water Tower Improv. - 2023 Water project	7280.00	2708DW23	02/06/2025		
02/06/2025	2707	Phoenix Fabricators Holding, LLC		6111100442.000	WATER - SRFDW 2023 Other Expenses	South Water Tower Improvements - 2023 Water project	138320.00	2707DW23	02/06/2025		
SubTotal Fund Number 6111							145600.00				
**Fund Number 6120 WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20											
02/12/2025	1906	The Bank of New York Mellon Trust Company, N.A..		6120100441.000	WATER - SRF Retainage #1 - Brackney - Bank 20	TO BE USED - CREATED IN ERROR	1.00		11		
SubTotal Fund Number 6120							1.00				
**Fund Number 6201 WWTPC OPERATING											
03/21/2025	2875	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	49233.48	9020	03/20/2025		
03/21/2025	2875	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	961.82	9020	03/20/2025		
03/21/2025	2875	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	688.81	9020	03/20/2025		
03/21/2025	2875	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2945.27	9020	03/20/2025		
03/25/2025	2802	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 BATTERY F/33-3	150.65	9036	03/25/2025		
03/25/2025	2796	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 1-LOAD #8 STONE	438.50	9034	03/25/2025		
03/25/2025	2796	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	866.24	9034	03/25/2025		
03/25/2025	2552	RUSS DELLEN, INC.		6201100362.000	WWTPC MOTOR VEH REPAIRS	6255570/1 REPLACED SL-N-CONNECTOR KIT ON 33-10	326.81	9040	03/25/2025		

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03/14/2025	2517	VISA		6201100240.000	WWTPC MISC SUPPLIES	4017737 NUT DRIVER, DRILL BITS	42.85	11		
03/14/2025	2534	VISA		6201100240.000	WWTPC MISC SUPPLIES	113-2549859-5222660 AMAZON.COM-I15 CASE W/SCREEN PROTECTOR	24.99	2534ACH	03/21/2025	
03/14/2025	2517	VISA		6201100240.000	WWTPC MISC SUPPLIES	0010744 HOME DEPOT-IND GRAD, CABLE, TWIST-N-LOCK	208.25	11		
03/14/2025	2517	VISA		6201100240.000	WWTPC MISC SUPPLIES	3016891 HOME DEPOT-METAL T-POSTS, FENCE POST DRIVER	210.97	11		
03/14/2025	2517	VISA		6201100240.000	WWTPC MISC SUPPLIES	0010750 HOME DEPOT-FILTERS	48.94	11		
03/14/2025	2517	VISA		6201100240.000	WWTPC MISC SUPPLIES	8010262 HOME DEPOT-MOP REFILL, LEVEL, TWIST-N-LOCK, MOP COMBO	57.19	11		
03/14/2025	2517	VISA		6201100240.000	WWTPC MISC SUPPLIES	8016598 HOME DEPOT-BRACKET, CHAIN, MICROWAVE	243.30	11		
03/25/2025	2551	Tike Legacy LLC		6201100392.000	WWTPC OUTSIDE CONTR	INV-20612 ALUMINUM SIGNS INSTALLED AT NEW WASTEWATER FACILITY BUILDINGS	1380.94	9042	03/25/2025	
03/25/2025	2560	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 STAINLESS STEEL POLISH & CLEANER (WATER BASED) RETURNED FOR CREDIT	-69.63	9043	03/25/2025	
03/25/2025	2560	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 KITCHEN & WHITE ROLL TOWELS, LINERS 20-30GAL / 40-45GAL, BOWL CLEANER, VISION GLASS CLEANER	336.84	9043	03/25/2025	
03/25/2025	2575	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 TAPE	29.29	9037	03/25/2025	
03/25/2025	2546	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	62300 ENGINEERING SERVICES THRU 01/31/2025 F/INDUSTRIAL PRETREATMENT PROGRAM ASSISTANCE	1988.77	9027	03/25/2025	
03/20/2025	2890	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 3/21/2025	5312.46	9021	03/20/2025	
03/12/2025	2771	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	20.69	9019	03/13/2025	
01/10/2025	2245	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Comcast - City Pay Back - Jan	20.72	9019	03/13/2025	

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						Billing up to and including Dec 14, 2025				
03/25/2025	2414	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Verizon - WWTP Jan 24 - Feb 23	597.91	9026	03/25/2025	
02/13/2025	2300	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	20.69	9019	03/13/2025	
03/25/2025	2816	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	MAR PILOT PAYMENT	1700.00	9022	03/25/2025	
03/25/2025	2550	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 PERISTALTIC PUMP TUBE	693.23	9044	03/25/2025	
03/25/2025	2803	HP INC.		6201100441.000	WWTPC OFFICE EQUIPMENT	0900280071 TWO BU HP ELITEMINI 800 G9 R 35W RCT0 F/FLEX OFFICE & MGR OFFICE	1787.00	9033	03/25/2025	
03/25/2025	2797	BRADEN BUSINESS SYSTEMS		6201100311.000	WWTPC PROF SERVICE	GW06 BILLING PERIOD 02/04/2025 TO 03/03/2025	30.00	9024	03/25/2025	
03/25/2025	2554	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 CLARIFLOC CE-2681	1485.00	9039	03/25/2025	
03/17/2025	2866	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	February - 590 Waterview Rd - WWTP	19.24	2866ACH	03/17/2025	
03/17/2025	2866	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	February - 809 S State St - WWTP	50.97	2866ACH	03/17/2025	
03/17/2025	2866	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	February - 809 S State St - WWTP	577.57	2866ACH	03/17/2025	
03/25/2025	2810	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	57 BRASS TEE, 3-HEX SLEEVES	20.64	9038	03/25/2025	
03/25/2025	2553	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 FUEL 01/30/25 THRU 02/26/25	1502.60	9035	03/25/2025	
03/25/2025	2819	Sanitary Management and Engineering Co., Inc		6201100392.000	WWTPC OUTSIDE CONTR	CITY OF GREENFIELD-FEBRUARY LOCATES-WWTP	4851.25	9041	03/25/2025	
03/25/2025	2574	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 10-EJ1020 SANITARY SEWER COVERS, 10-EJ1022Z MH FRAMES	3435.00	9029	03/25/2025	
03/25/2025	2548	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25003457 FINAL EFFLUENT METALS ANALYSIS 02/26/25	123.00	9031	03/25/2025	
03/25/2025	2548	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25004053 FINAL EFFLUENT METALS ANALYSIS 03/06/25	238.00	9031	03/25/2025	
03/25/2025	2744	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	2085 POURED CONCRETE AT 17 RILEY AVE	800.00	9045	03/25/2025	
03/25/2025	2547	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 BALL VALVES, 90'S, NIPPLES, STRAW BLANKET	1099.66	9030	03/25/2025	

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								CHECK #	DATE		
03/25/2025	2545	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	146.44	9025	03/25/2025		
03/25/2025	2549	FASTENAL		6201100240.000	WWTPC MISC SUPPLIES	INGR10237 2-T190-AG JOBBER 5/16	10.92	9032	03/25/2025		
03/25/2025	2558	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT W/WATER & ELECTRIC	89.63	9028	03/25/2025		
03/25/2025	2660	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 2-WIPER BLADES F/33-3	34.48	9023	03/25/2025		
SubTotal Fund Number 6201							84781.38				
**Fund Number 6301 LIGHT OPERATING											
03/25/2025	2571	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FUSE LINK, SPLICE KIT	8372.15	16674	03/25/2025		
03/25/2025	2571	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	HOWARD LIGHTING LAMP	444.42	16674	03/25/2025		
03/25/2025	2571	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	HOWARD LIGHTING LAMP, BURNDY LUG	2126.00	16674	03/25/2025		
03/25/2025	2571	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WIRE, TRIPLEX CABLE, INSULATOR, TERM. KIT	13154.40	16674	03/25/2025		
03/25/2025	2571	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PHOTOELECTRIC CONTROL	2115.00	16674	03/25/2025		
03/25/2025	2571	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	HOWARD LIGHTING LAMP	2736.00	16674	03/25/2025		
03/21/2025	2873	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1646.72	16666	03/20/2025		
03/21/2025	2873	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3805.10	16666	03/20/2025		
03/21/2025	2873	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	889.89	16666	03/20/2025		
03/21/2025	2873	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	62712.62	16666	03/20/2025		
03/25/2025	2614	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	CONNECTOR	13.13	16690	03/25/2025		
03/15/2025	2568	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	2883842.34	2568ACH	03/18/2025		
03/25/2025	2609	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN, OXYGEN	21.84	16686	03/25/2025		
03/25/2025	2609	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN	109.20	16686	03/25/2025		
03/18/2025	2805	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	FEB SALES TAX	156295.85	2805ACH	03/20/2025		
03/25/2025	2588	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY SERVICES	73.00	16671	03/25/2025		
03/25/2025	2678	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON - KEYBOARD	26.77	2678ACH	03/21/2025		

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03/25/2025	2678	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - MAILBOX	89.99	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - SIDE MIRRORS, SLOW MOVING SIGN	23.98	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100398.000	LIGHT SUBS DUES TRAINING	JOTFORM - YEARLY CHARGE	348.00	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100398.000	LIGHT SUBS DUES TRAINING	FORMSTACK - ANNUAL CHARGE	1223.66	2678ACH	03/21/2025	
03/25/2025	2587	VISA		6301100441.000	LIGHT OFFICE EQUIPMENT	IPAD CASE AND PENCIL	144.68	2587ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - LOCKING SPADE	57.49	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - TERMINAL BLOCK	41.47	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - WHEELBARROW TIRE	29.99	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - ARNOLD CORP	251.28	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - MEASURING WHEEL	39.99	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - NYLONG LOCKING FORK	25.98	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - SEALED BATTERY	114.99	2678ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - CHAIN SLING	280.83	2678ACH	03/21/2025	
03/25/2025	2674	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - WHEELBARROW	120.21	2674ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - SHATTERPROOF LIGHT BULBS	167.94	2678ACH	03/21/2025	
03/25/2025	2674	VISA		6301100450.000	LIGHTS OTHER PLANT	C&H HEATING AND COOLING - REZNOR HEATER	1634.58	2674ACH	03/21/2025	
03/25/2025	2678	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - LIFTMASTER	245.81	2678ACH	03/21/2025	
03/25/2025	2621	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	PAPER CLIPS	13.42	16696	03/25/2025	
03/25/2025	2621	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	POLY ENVELOPES, PAPER PLATES	28.84	16696	03/25/2025	
03/25/2025	2621	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	COLOR CMY INK	77.39	16696	03/25/2025	
03/20/2025	2891	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 3/21/2025	7208.27	16667	03/20/2025	
03/25/2025	2627	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON - POWER - JAN 24 - FEB 23	2589.73		/ /	
02/13/2025	2297	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	33.86	16665	03/13/2025	
03/25/2025	2661	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	M2M - POWER - JAN 9 - FEB 8	477.52		/ /	

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03/12/2025	2758	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14, 2025	33.86	16665	03/13/2025	
01/10/2025	2236	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14, 2025	33.91	16665	03/13/2025	
03/25/2025	2620	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	FR SWEATSHIRTS	230.00	16695	03/25/2025	
03/25/2025	2613	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING 1299 SALISBURY DR - LOT 146	250.75	16689	03/25/2025	
03/25/2025	2613	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING 379 ANTIOCH ST - LOT 106	250.75	16689	03/25/2025	
03/25/2025	2613	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING BRIAR PATH DR - LOR 76	250.75	16689	03/25/2025	
03/25/2025	2615	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	6254.43	16691	03/25/2025	
03/25/2025	2611	JM TEST SYSTEMS, LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	SEAL KIT, MOTOR	1273.26	16687	03/25/2025	
03/25/2025	2591	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	PULLING LUBE	124.79	16677	03/25/2025	
03/25/2025	2591	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	PULLING LUBE	623.95	16677	03/25/2025	
03/25/2025	2590	CAPITOL CITY FORD		6301100362.000	LIGHT MOTOR VEH REPAIR	FUSE PANEL REPLACEMENT	165.00	16676	03/25/2025	
03/25/2025	2595	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	MARCH - POWER - 500-50391367	133.00		/ /	
02/25/2025	2018	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	FEBUARY - POWER - 500-50391367	133.00		/ /	
03/17/2025	2867	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	February - 333 S Franklin - Power & Light	1491.38	2867ACH	03/17/2025	
03/25/2025	2570	BARRETT SUPPLIES & EQUIPMENT INC		6301100213.000	LIGHT OFFICE SUPPLIES	CLEANING SUPPLIES	447.07	16670	03/25/2025	
03/25/2025	2616	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	COUPLING, CLOSET FLANGE	17.77	16693	03/25/2025	
03/25/2025	2616	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	SPONGE, METAL PAIL	190.97	16693	03/25/2025	
03/25/2025	2616	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	LED 12W	375.50	16693	03/25/2025	
03/25/2025	2668	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	FUEL CARD PAYMENT	385.00	16688	03/25/2025	
03/25/2025	2687	BLAINE BEVER		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	169.99	16672	03/25/2025	
03/25/2025	2628	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	WASTE REMOVAL	489.54		/ /	
03/25/2025	2623	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	WASTE CONTAINER REMOVAL	129.13	16697	03/25/2025	
03/25/2025	2624	Southern Indiana Tire, Inc.		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 18 LOOSE TIRE REPAIR	24.99	16698	03/25/2025	

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03/25/2025	2597	Dylan Dewayne Bowman		6301100315.000	LIGHT MEDICAL EXAMS	CDL EXAM REIMBURSEMENT	207.00	16680	03/25/2025	
03/25/2025	2589	Apogee Interactive, Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON SERVICE	240.00	16675	03/25/2025	
03/25/2025	2608	Hancock Occupational Medicine		6301100315.000	LIGHT MEDICAL EXAMS	M WEBB CDL EXAM	115.00	16684	03/25/2025	
03/25/2025	2612	Hydraulic Components Specialists, LLC		6301100450.000	LIGHTS OTHER PLANT	RESEAL/REPAIR SHIFT CYLINDER	471.52	16685	03/25/2025	
03/25/2025	2625	Sanitary Management and Engineering Co., Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATING SERVICES	3856.25	16700	03/25/2025	
03/25/2025	2666	Substation Electrical Testing Company		6301100392.000	LIGHT OUTSIDE CONTRACT	BATTERY TESTING	3130.00	16701	03/25/2025	
03/25/2025	2619	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CONTRACTOR ASSIST	975.20	16694	03/25/2025	
03/25/2025	2592	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	MED CABINETS RESTOCK	145.00	16678	03/25/2025	
03/25/2025	2592	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	MED CABINETS RESTOCK	145.00	16678	03/25/2025	
03/25/2025	2592	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	MED CABINETS RESTOCK	883.17	16678	03/25/2025	
03/25/2025	2567	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	600V CONDUIT	1691.98	16669	03/25/2025	
03/25/2025	2567	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	INDOOR OUTDOOR 10KVBL	2477.64	16669	03/25/2025	
03/25/2025	2567	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	CL200 TANTALUS MOD METER	9155.49	16669	03/25/2025	
03/25/2025	2567	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	10KVBL INDOOR OUTDOOR	225.24	16669	03/25/2025	
03/25/2025	2594	COMNET		6301100311.000	LIGHT PROFESSIONAL SERVICE	ANSWERING SERVICES	89.64	16679	03/25/2025	
03/25/2025	2569	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL FILTER, OIL - UNIT 9	96.53			
03/25/2025	2700	HEATHER HOPKINS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96560	150.00	16683	03/25/2025	
03/25/2025	2701	TYLR KOCHALE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100254	34.58	16702	03/25/2025	
03/25/2025	2702	SHANNON MCDONALD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 71996	150.00	16699	03/25/2025	
03/25/2025	2699	ERIC HALL JR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 100429	150.00	16682	03/25/2025	

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03/25/2025	2698	BRIANDA BUTLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96934	86.75	16673	03/25/2025	
03/25/2025	2697	ZINN BOWERS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 88930	77.06	16703	03/25/2025	
SubTotal Fund Number 6301							3191686.17			
**Fund Number 6303 LIGHT DEPRECIATION										
03/25/2025	2667	NovaTech LLC		6303100590.000	LIGHT DEPRECIATION	REPLACEMNT SCADA EQUIPMENT	13639.60	16692	03/25/2025	
SubTotal Fund Number 6303							13639.60			
**Fund Number 6304 LIGHT METER DEP										
03/25/2025	2703	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	4600.00	16681	03/25/2025	
SubTotal Fund Number 6304							4600.00			
**Fund Number 6306 LIGHT CASH RESERVE										
03/25/2025	2815	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	MAR PILOT PAYMENT	43000.00	16668	03/25/2025	
SubTotal Fund Number 6306							43000.00			
**Fund Number 6307 LIGHT AVAILABILITY										
03/25/2025	2571	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	KERITE CABLE	22041.80	16674	03/25/2025	
SubTotal Fund Number 6307							22041.80			
**Fund Number 6501 STORM WATER										
03/21/2025	2876	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	3112.20	3250	03/20/2025	
03/21/2025	2876	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	166.73	3250	03/20/2025	
03/21/2025	2876	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	165.57	3250	03/20/2025	
03/21/2025	2876	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	38.72	3250	03/20/2025	
03/14/2025	2694	VISA		6501100213.000	STORM WAT MISC SUPPLIES	Amazon-Mechanical Pencils	34.39	2694ACH	03/21/2025	
03/14/2025	2694	VISA		6501100213.000	STORM WAT MISC SUPPLIES	Amazon-Kleenex	84.00	2694ACH	03/21/2025	

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03/14/2025	2696	VISA		6501100312.000	STORM WATER COPIES PROG	Amazon-Toner cartridges	229.49	2696ACH	03/21/2025		
03/14/2025	2696	VISA		6501100324.000	STORM WATER TELEPHONE	Amazon-Phone case	9.98	2696ACH	03/21/2025		
03/20/2025	2892	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 3/21/2025	367.24	3251	03/20/2025		
03/25/2025	2818	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	MAR PILOT PAYMENT	425.00	3252	03/25/2025		
03/25/2025	2858	Sanitary Management and Engineering Co., Inc		6501100410.000	STORM WATER DRAINAGE REP	Utility locates-Storm Water Dept-February 2025	1868.75	3254	03/25/2025		
03/25/2025	2848	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	Storm-1020 AHD/frames	2682.25	3253	03/25/2025		
03/25/2025	2853	UTILITY PIPE SALES OF IN, INC		6501100410.000	STORM WATER DRAINAGE REP	Butyl Rubber 5 gallon bucket-8	1962.00	3255	03/25/2025		
SubTotal Fund Number 6501							11146.32				
**Fund Number 6607 UTILITY BILLING											
03/21/2025	2877	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	32913.30	3047	03/20/2025		
03/21/2025	2877	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	186.06	3047	03/20/2025		
03/21/2025	2877	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	455.49	3047	03/20/2025		
03/21/2025	2877	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1947.63	3047	03/20/2025		
03/14/2025	2806	VISA		6607100442.000	UTILITY BILLING EQUIP	CAMERA TV	264.00	2806ACH	03/21/2025		
03/25/2025	2811	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	FEBRUARY FEES	10844.21	3049	03/25/2025		
03/25/2025	2813	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	227.99	3052	03/25/2025		
03/20/2025	2912	CITY OF GREENFIELD		6607100111.000	UTILITY BILLING SALARIES	Correct Engineer's pay for 2025 - 1/10 & 1/24 pay	4807.69	3055	03/21/2025		
03/20/2025	2893	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 3/21/2025	3217.60	3048	03/20/2025		
03/20/2025	2912	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	Correct Engineer's PERF for 2025 - 1/10 & 1/24 pay	288.46	3055	03/21/2025		
03/20/2025	2912	CITY OF GREENFIELD		6607100124.000	UTILITY BILLING MED INS	Correct Engineer's Insurance for 2025 - 1/10 & 1/24 pay	1883.74	3055	03/21/2025		
03/20/2025	2912	CITY OF GREENFIELD		6607100125.000	UTILITY BILLING SS &MED	Correct Engineer's SS/Med for 2025 - 1/10 & 1/24 pay	86.57	3055	03/21/2025		
03/12/2025	2775	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Comcast - City Pay Back - March Billing up to and including Feb 14, 2025	16.93	3046	03/13/2025		

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01/10/2025	2262	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Comcast - City Pay Back - Jan Billing up to and including Dec 14, 2025	16.96	3046	03/13/2025	
02/13/2025	2303	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	16.93	3046	03/13/2025	
03/25/2025	2809	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	929.75	3051	03/25/2025	
03/25/2025	2809	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	387.84	3051	03/25/2025	
03/25/2025	2809	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	6552.32	3051	03/25/2025	
03/25/2025	2809	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	99.10	3051	03/25/2025	
03/25/2025	2809	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7693.18	3051	03/25/2025	
03/25/2025	2809	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JAN ACH FEES ON BEHALF OF NISC	416.69	3051	03/25/2025	
03/25/2025	2809	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICES	2034.96	3051	03/25/2025	
02/25/2025	2064	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MAR-UTILITY BILLING-500-50644510	160.00		/ /	
03/25/2025	2814	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	APRIL-UTILITY BILLING-500-50644510	160.00		/ /	
03/25/2025	2812	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	376.48	3053	03/25/2025	
03/25/2025	2807	Mercedes Phillips		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR FEB BANK RUNS	16.80	3050	03/25/2025	
03/25/2025	2808	Traci Boomershine		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR FEB BANK RUNS	28.00	3054	03/25/2025	
03/20/2025	2913	STORMWATER OPERATING FUND		6607100111.000	UTILITY BILLING SALARIES	Correct Engineer's pay for 2025 - 1/10 & 1/24 pay	4807.69	3056	03/21/2025	
03/20/2025	2913	STORMWATER OPERATING FUND		6607100125.000	UTILITY BILLING SS &MED	Correct Engineer's SS/Med for 2025 - 1/10 & 1/24 pay	86.57	3056	03/21/2025	
SubTotal Fund Number 6607							80922.94			

**Fund Number 7701 INFORMATION TECH

03/21/2025	2872	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11371.09	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	689.31	34418	03/20/2025	
03/21/2025	2872	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	161.21	34418	03/20/2025	

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03/14/2025	2801	VISA		7701100213.000	INFO TECH MISC SUPPLIES	Amazon-tape dispenser	12.97	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100324.000	INFO TECH TELEPHONE	Amazon-4 pk charger block	29.97	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100324.000	INFO TECH TELEPHONE	Amazon-USB C cable	9.99	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Screen Connect-Yearly license Fee	1411.67	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	JWPlayer-Yearly music license fee	1200.00	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Connectwise-Tax credit	-92.35	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-Monthly subscripion	219.90	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Return credit	-419.99	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Fiber optic cable	60.76	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-fiber cable armored single mode	73.86	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-machine screws	4.99	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-display port cables/HDMI cables	48.98	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	B&H-tungsten powder	129.00	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-rack screws	17.89	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-zip ties	12.69	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-metal office sign	12.38	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-shipping tags	9.99	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-HDMI cables	47.98	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Internal hard drive & USB cables	715.92	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP	Amazon-VGA 6 ft cables	38.69	2801ACH	03/19/2025	

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					SOFTWARE					
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-1 inch PET braided cable	11.99	2801ACH	03/19/2025	
03/14/2025	2801	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Gaming SSD drive	119.97	2801ACH	03/19/2025	
03/20/2025	2894	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 3/21/2025	1273.56	2894PAY	03/20/2025	
02/13/2025	2282	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Comcast - City Pay Back - Feb Billing up to and including Jan 14, 2025	7.52	34361	03/13/2025	
01/10/2025	2235	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Comcast - City Pay Back - Jan Billing up to and including Dec 14,2025	7.54	34361	03/13/2025	
03/12/2025	2724	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Comcast - City Pay Back - March Billing up to and including Feb 14,2025	7.52	34361	03/13/2025	
03/25/2025	2820	BUTLER FAIRMAN & SEUFERT INC.	202505	7701100311.000	INFO TECH PROF SERVICES	Project 731990.9801 - Services from 1/17 to 1/31/25	6706.25	34436	03/25/2025	
03/25/2025	2821	INSIGHT PUBLIC SECTOR INC	202511	7701100311.000	INFO TECH PROF SERVICES	VMWare training Hours for VMWare Update	1747.35	34463	03/25/2025	
03/25/2025	2821	INSIGHT PUBLIC SECTOR INC	202511	7701100311.000	INFO TECH PROF SERVICES	VMWare training Hours for VMWare Update	366.30	34463	03/25/2025	
03/25/2025	2856	Keystone Cooperative, Inc		7701100222.000	INFO TECH GAS/OIL/TIRES	February Fuel-IT Dept	152.63	34467	03/25/2025	
03/25/2025	2857	CINTAS FIRST AID & SAFETY CORP		7701100398.000	INFO TECH SUB DUES TRAINING	Vehicle check	65.00	34440	03/25/2025	
03/25/2025	2846	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	2011 Ford Explorer-gasket/thermostat	14.93	34426	03/25/2025	
03/25/2025	2846	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	2011 Ford Explorer-oil filter	5.59	34426	03/25/2025	
SubTotal Fund Number 7701							26253.05			
**Fund Number 8801 FIRE PENSION										
03/21/2025	2872	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	34418	03/20/2025	
SubTotal Fund Number 8801							38.46			
**Fund Number 8802 POLICE PENSION										
03/21/2025	2872	PAYROLL FUND		8802100111.000	POLICE PENSION	POLICE PEN SECRETARY	38.46	34418	03/20/2025	

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					SECRETARY	SALARY				
SubTotal Fund Number 8802							38.46			
**Fund Number 8806 POLICE PENSION W/H										
03/21/2025	2879	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 3/21/2025	7268.80	2879PAY	03/21/2025	
SubTotal Fund Number 8806							7268.80			
**Fund Number 8807 FIRE PENSION W/H										
03/21/2025	2880	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 3/21/2025	9479.60	2880PAY	03/21/2025	
SubTotal Fund Number 8807							9479.60			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
03/21/2025	2881	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/21/2025 - Utilities	21646.78	2881PAY	03/21/2025	
03/21/2025	2881	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/21/2025	11190.64	2881PAY	03/21/2025	
03/21/2025	2881	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/21/2025 - Corp	18158.69	2881PAY	03/21/2025	
SubTotal Fund Number 8808							50996.11			
**Fund Number 8901 PAYROLL NET/DD										
03/21/2025	2883	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 3/21/2025	438264.42	2883PAY	03/21/2025	
SubTotal Fund Number 8901							438264.42			
**Fund Number 8902 PAYROLL FEDERAL W/H										
03/21/2025	2885	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 3/21/2025	61725.46	2885PAY	03/21/2025	
SubTotal Fund Number 8902							61725.46			
**Fund Number 8903 PAYROLL FICA W/H										

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03/21/2025	2885	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 3/21/2025	63923.81	2885PAY	03/21/2025		
SubTotal Fund Number 8903							63923.81				
**Fund Number 8904 PAYROLL MEDICARE W/H											
03/21/2025	2885	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 3/21/2025	18423.86	2885PAY	03/21/2025		
SubTotal Fund Number 8904							18423.86				
**Fund Number 8907 EMPLOYEE CHILD SUPPORT											
03/21/2025	2884	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 3/21/2025	1313.38	2884PAY	03/21/2025		
SubTotal Fund Number 8907							1313.38				
**Fund Number 8910 FIRE VOL UNION 4747											
03/21/2025	2882	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 3/21/2025	1562.48	2882PAY	03/21/2025		
SubTotal Fund Number 8910							1562.48				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
03/21/2025	2886	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 3/21/2025	325.00	2886PAY	03/21/2025		
SubTotal Fund Number 8911							325.00				
**Fund Number 8912 SUPPORTING HEROES											
03/21/2025	2887	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 3/21/2025	110.56	2887PAY	03/21/2025		
SubTotal Fund Number 8912							110.56				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
03/21/2025	2872	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3724.25	34418	03/20/2025		
03/21/2025	2888	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pretax - 3/21/2025	6719.51	2888PAY	03/21/2025		

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SubTotal Fund Number 8915							10443.76			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
03/21/2025	2888	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 3/21/2025	9223.55	2888PAY	03/21/2025	
SubTotal Fund Number 8916							9223.55			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
03/21/2025	2888	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 3/21/2025	1040.26	2888PAY	03/21/2025	
SubTotal Fund Number 8917							1040.26			
**Fund Number 8923 AMERICAN FIDELITY PRE TAX										
03/10/2025	2530	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pre Tax	5815.16	2530PAY	03/10/2025	
SubTotal Fund Number 8923							5815.16			
**Fund Number 8924 AMERICAN FIDELITY POST TAX										
03/10/2025	2530	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post Tax	19519.09	2530PAY	03/10/2025	
SubTotal Fund Number 8924							19519.09			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
03/21/2025	2878	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 3/21/2025	8797.36	2878PAY	03/21/2025	
SubTotal Fund Number 8943							8797.36			
*** GRAND TOTAL ***							5835044.08			