

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.

September 10, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 09/10/2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 29 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,791,680.28.

Dated this 10th day of September 2024.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 09/10/2024

Check Date From 08/28/2024 Thru 09/10/2024

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
09/06/2024	14629	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10883.61	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	6875.00	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3345.59	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6809.66	32885	09/06/2024	
09/03/2024	14576	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	286.40	14576PAY	09/03/2024	
09/06/2024	14629	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	123424.18	32885	09/06/2024	
09/03/2024	14576	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	19750.00	14576PAY	09/03/2024	
09/06/2024	14629	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	3604.54	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19282.98	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1022.35	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1259.65	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	294.59	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2821.01	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	9044.05	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	4993.12	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14901.88	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	507.68	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	1160.00	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	648.75	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.39	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	215.46	32885	09/06/2024	

Accounts Payable Register

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09/06/2024	14629	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	729.25	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	170.55	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	311.47	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	72.84	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	225.05	32885	09/06/2024	
09/10/2024	14535	Meyer Distributing Partners LLC		1101011442.000	GARAGE EQUIPMENT	CUST#71674 IMPACT WRENCH	499.00	32855	09/10/2024	
09/10/2024	14366	Meyer Distributing Partners LLC		1101007362.000	CEMETERY GARAGE & MOTOR	CUST# 71740 OIL DRY	19.22	32855	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Corner Lot 100N & Jaycie Phelps Rd	6.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main	10.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms X2	6.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin - Street Department	6.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	8096 W New Rd	35.69	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	2275 N State St	55.33	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State St	35.02	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 East North St	6.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 East North St	6.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St - City Hall	3706.94	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main St	8.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main St	10.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin	34.80	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple St	6.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 West South St	57.73	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New Rd/Barrett Dr	46.85	32843	09/10/2024	

Accounts Payable Register

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								CHECK #	DATE	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	2285 N State St	53.44	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main	34.91	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 West South St	8.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95 S Morrissetown Pike	35.36	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 West North St	97.65	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Riey Museum	342.92	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main	12.00	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	212.19	32843	09/10/2024	
09/10/2024	14608	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Elizabeth Ann' Kitchen	128.99	32843	09/10/2024	
09/10/2024	14523	A. E. BOYCE CO., INC.		1101007213.000	CEMETERY MISC	CUST#30477 RECEIPT BOOKS	649.50	32817	09/10/2024	
09/10/2024	14473	TBA & OIL WAREHOUSE, INC		1101006362.000	POLICE GARAGE/MOTOR	DODGE DURANGO BRAKE ROTORS	300.00	32871	09/10/2024	
09/10/2024	14473	TBA & OIL WAREHOUSE, INC		1101006362.000	POLICE GARAGE/MOTOR	DODGE DURANGO BRAKE PADS	60.61	32871	09/10/2024	
09/10/2024	14530	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	BUSINESS CARDS POPE AND KALK	110.00	32870	09/10/2024	
08/30/2024	14557	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit Corp 1914 should be Lights 6904	34.80	32816	08/30/2024	
08/30/2024	14557	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit Corp 1914 should be Lights 6904	13.65	32816	08/30/2024	
09/10/2024	14511	LARRY R. THOMAS		1101006362.000	POLICE GARAGE/MOTOR	WINDOW TINT KALK AND BORGMANN	180.00	32849	09/10/2024	
09/06/2024	14640	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 9/6/2024	2274.21	14640PAY	09/06/2024	
09/06/2024	14640	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 9/6/2024	10209.29	14640PAY	09/06/2024	
09/06/2024	14640	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 9/6/2024	443.90	14640PAY	09/06/2024	
09/06/2024	14640	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 9/6/2024	1244.18	14640PAY	09/06/2024	
09/06/2024	14640	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 9/6/2024	559.22	14640PAY	09/06/2024	
09/06/2024	14640	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 9/6/2024	169.44	14640PAY	09/06/2024	
09/06/2024	14640	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 9/6/2024	712.57	14640PAY	09/06/2024	
09/10/2024	14599	PREMIUM MECHANICAL LLC		1101003361.000	COUNCIL BLDG/EQUIP REP	Blower drive belt broken - needs replaced - CT office not cooling	250.00	32860	09/10/2024	

Accounts Payable Register

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09/10/2024	14593	DLZ INDIANA, LLC	202401	1101007311.000	CEMETERY PROF SERVICES	Cemetery Expanslon Project - Stage 1 Design	8910.00	32890	09/10/2024	
09/10/2024	14607	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Elevator Quarterly Service	162.72	32873	09/10/2024	
09/10/2024	14607	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101006361.000	POLICE BLDG/EQUIP REP	Police Station Elevator Quarterly Service	164.30	32873	09/10/2024	
09/06/2024	14615	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 9/6/2024	22663.98	14615PAY	09/06/2024	
09/10/2024	14376	SHELBY MATERIALS		1101007423.000	CEMETERY GROUNDS	CUST# GREE7 PULVERIZED TOPSOIL	1600.00	32867	09/10/2024	
09/10/2024	14538	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	GARAGE FIRE SYSTEM INSPECTION	160.00	32856	09/10/2024	
09/10/2024	14588	AIM MEDIA INDIANA PRINTING		1101003332.000	COUNCIL ADS & NOTICES	Notice of Adopton of Ordinance No. 2024/19	13.42	32818	09/10/2024	
09/10/2024	14575	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	Comprehensive Plan Legal ad	40.36	32818	09/10/2024	
09/10/2024	14575	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	Mowing Bid legal Ad	13.07	32818	09/10/2024	
09/10/2024	14575	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	EV Charging Plan PC legal ad	31.91	32818	09/10/2024	
09/10/2024	14375	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT#CO89 GARAGE 07/21/24 - 08/20/24	24.78	32827	09/10/2024	
09/10/2024	14574	BRADEN BUSINESS SYSTEMS		1101012213.000	PLANNING MISC SUPPLIES	May Copy Charges	105.61	32827	09/10/2024	
08/30/2024	14584	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	Mayor Copler Lease 8/15/2024-9/14/2024	122.00	14584ACH	08/30/2024	
09/10/2024	14471	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	ACCT# 1722042 POLICE SVC 8/15-9/14	300.00	14471ACH	08/30/2024	
09/10/2024	14527	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 8/25/2024 - 8/31/2024	1300.00	32820	09/10/2024	
09/10/2024	14527	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 8/18/2024 - 8/24/2024	1300.00	32820	09/10/2024	
09/10/2024	14536	PHILLY ELECTRICAL SUPPLY		1101011213.000	GARAGE MISC SUPPLIES	HOSE REPAIR	11.98	32859	09/10/2024	
09/10/2024	14373	D&M REPAIR & WELDING LLC		1101007361.000	CEMETERY REPAIRS	CEMETERY BACKHOE REPAIRS	2465.52	32835	09/10/2024	
09/10/2024	14594	EBW, INC	202420	1101012311.000	PLANNING PROF SERVICES	Consulting Contract for Planning - Continuation of Contract	3000.00	32891	09/10/2024	
09/10/2024	14605	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall Rubbish Collection - September 2024	88.52	32862	09/10/2024	

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09/10/2024	14611	KCS Group,LLC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Annual Shredding of Documents - 27 boxes @ \$7.00 each	189.00	32847	09/10/2024	
09/06/2024	14627	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 9/6/2024 - Employer contribution	3598.50	14627PAY	09/06/2024	
09/10/2024	14568	Rundell Ernstberger Associates, Inc		1101012311.000	PLANNING PROF SERVICES	Greenfield Comprehensive Plan	3453.70	32865	09/10/2024	
09/10/2024	14529	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PDSILVERADO TIRE REPAIR	24.99	32864	09/10/2024	
09/10/2024	14573	Southern Indiana Tire, Inc.		1101012222.000	PLANNING GAS/OIL/TIRES	2022 Ford tire	258.23	32864	09/10/2024	
09/10/2024	14572	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	Mowing 1102 W 7th street	210.00	32825	09/10/2024	
09/10/2024	14572	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	Mowing-830 w main	135.00	32825	09/10/2024	
09/10/2024	14572	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	bush hogging 24 acres	6700.00	32825	09/10/2024	
09/10/2024	14572	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	mowing-e mckenzie/315 meek/524 state	330.00	32825	09/10/2024	
09/10/2024	14549	James Keller		1101006362.000	POLICE GARAGE/MOTOR	PD6-2594 CHEVY TRAVERSE WINDSHIELD	350.00	32848	09/10/2024	
09/10/2024	14549	James Keller		1101006362.000	POLICE GARAGE/MOTOR	PDBORGMANN CHEVY TRAVERSE WINDSHIELD	365.00	32848	09/10/2024	
09/10/2024	14596	GILLIAM JANITORIAL SERVICE,INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Monthly cleaning of City Hall - September	1610.00	32840	09/10/2024	
09/10/2024	14606	NINE STAR CONNECT-TELECOM		1101003324.000	COUNCIL TELEPHONE	Account 31450 - September 2024 - Council	229.80	32857	09/10/2024	
09/10/2024	14606	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Account 31450 - September 2024 - Police	40.00	32857	09/10/2024	
09/10/2024	14589	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Professional Services - Through 07/31/2024 - City	5500.00	32858	09/10/2024	
09/10/2024	14540	CINTAS CORPORATION		1101011213.000	GARAGE MISC SUPPLIES	PAYER#12143475 MAT & TOWELS	20.34	32832	09/10/2024	
09/10/2024	14566	ESRI		1101010398.000	ENGINEER SUBS DUES TRAINING	Yearly subscription	700.00	32837	09/10/2024	
09/10/2024	14565	ESRI		1101012398.000	PLANNING SUBS DUES TRAINING	ESRI yearly subscription	985.00	32837	09/10/2024	
09/10/2024	14469	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS WILLIAMS	107.99	32852	09/10/2024	
09/10/2024	14469	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	COLLAR BRASS	77.70	32852	09/10/2024	
09/10/2024	14469	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS WILLIAMS	339.96	32852	09/10/2024	
09/10/2024	14469	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	POLOS OAKES	105.00	32852	09/10/2024	

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09/10/2024	14469	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS DALE AND MONTGOMERY	210.00	32852	09/10/2024	
09/10/2024	14468	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD206 CABIN FILTER AND OIL FILTER	20.58	32822	09/10/2024	
09/10/2024	14468	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 OIL FILTER	5.59	32822	09/10/2024	
09/10/2024	14468	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 OIL FILTER	5.59	32822	09/10/2024	
09/10/2024	14468	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD231 OIL FILTER	5.59	32822	09/10/2024	
09/10/2024	14468	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD229 OIL FILTER	5.59	32822	09/10/2024	
09/10/2024	14468	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 DURALAST MOLDED	13.99	32822	09/10/2024	
09/10/2024	14468	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD215 OIL FILTER	5.59	32822	09/10/2024	
09/10/2024	14468	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK SILVERSTAR ULT	55.09	32822	09/10/2024	
09/10/2024	14539	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	CUST#11469247 BATTERIES	12.60	32822	09/10/2024	
09/10/2024	14539	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	CUST#11469247 SILICONE	51.82	32822	09/10/2024	
09/10/2024	14539	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	CUST#11469247 ORANGE GLOVES	19.99	32822	09/10/2024	
09/10/2024	14539	AUTOZONE, INC		1101011442.000	GARAGE EQUIPMENT	CUST#11469247 EXTENSION	20.67	32822	09/10/2024	
09/10/2024	14539	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	CUST#11469247 30LB CYLINDER	279.99	32822	09/10/2024	
09/10/2024	14571	Bryan Gutierrez		1101012137.000	PLANNING CLOTHING ALLOWANCE	Bryan Boot Reimbursement	100.00	32831	09/10/2024	
SubTotal Fund Number 1101							338665.53			

**Fund Number 2201 MVH STREET

09/06/2024	14629	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31288.55	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	921.37	32885	09/06/2024	
09/10/2024	14366	Meyer Distributing Partners LLC		2201100222.000	STREET GAS/OIL/TIRES	CUST# 71790 80W-90 SHOP	32.52	32855	09/10/2024	
09/10/2024	14366	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST# 71790 A/C COMPRESSOR 18-16	47.74	32855	09/10/2024	
09/10/2024	14366	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST# 71790 18-24 18 YEAR BATTERY	317.36	32855	09/10/2024	
09/10/2024	14366	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST# 71790 COMPRESSOR 18-16	398.09	32855	09/10/2024	
09/10/2024	14366	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST# 71790 DRILL PRESS WRAPPED V BELT	9.44	32855	09/10/2024	

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09/10/2024	14423	REPUBLIC SERVICES-GF TRANSFER		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#4-3136-3041660 C&D / FUEL RECOVERY REE	94.05	32863	09/10/2024	
09/10/2024	14423	REPUBLIC SERVICES-GF TRANSFER		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#4-3136-3333354 MATTRESS	36.22	32863	09/10/2024	
09/10/2024	14372	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	STOVER LK NUT, GR8HHCS, SKT HD CS	11.11	32826	09/10/2024	
09/10/2024	14371	BANE WELKER EQUIPMENT LLC		2201100362.000	STREET GARAGE/MOTOR	CABLES, FILTERS, 10W30	47.00	32824	09/10/2024	
09/10/2024	14371	BANE WELKER EQUIPMENT LLC		2201100362.000	STREET GARAGE/MOTOR	CABLES, FILTERS, 10W30	550.22	32824	09/10/2024	
09/10/2024	14371	BANE WELKER EQUIPMENT LLC		2201100362.000	STREET GARAGE/MOTOR	CASE CABLES	325.76	32824	09/10/2024	
09/10/2024	14378	METAL SUPERMARKETS INDIANAPOLIS		2201100213.000	STREET MISC SUPPLIES	HOT ROLLED PLATE	166.14	32853	09/10/2024	
09/10/2024	14375	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT#CO89 STREET DEPT. 0721/24 - 08/20/24	9.86	32827	09/10/2024	
09/10/2024	14368	UNISTRUCTIONAL SUPPORT SYSTEMS, LTD		2201100235.000	STREET PAINT/SIGNS	CUST# C4446 POLES & ANCHORS	1448.80	32875	09/10/2024	
09/10/2024	14467	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	2024 LOOSE WHEEL	62.99	32864	09/10/2024	
09/10/2024	14521	TRACTOR SUPPLY CO		2201100137.000	STREET CLOTHING ALLOW	TICKET# 529212 PANTS SOUK, JON KMITTA	173.92	32874	09/10/2024	
09/10/2024	14521	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	TICKET#532802 BUSH HOG BLADE	179.98	32874	09/10/2024	
09/10/2024	14521	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	TICKET#534212 BUSH HOG BLADE RETURNED	-179.98	32874	09/10/2024	
09/10/2024	14369	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST ID# 200 SCAG BLADE, NUT	171.12	32869	09/10/2024	
09/10/2024	14519	ESRI		2201100311.000	STREET PROF SERVICE	CUST# 333659 ARC VIEW PRODUCTS STREET PORTION	635.00	32837	09/10/2024	
09/10/2024	14475	FASTENAL		2201100442.000	STREET EQUIPMENT	CUST#INGR10304 CONCRETE SAW STREET DEPT. PORTION	4250.00	32838	09/10/2024	
09/10/2024	14377	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST# 11470353 BRAKE CLEAN	66.96	32822	09/10/2024	
09/10/2024	14377	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST# 11470353 CONTINENTAL SERP	30.87	32822	09/10/2024	

SubTotal Fund Number 2201

41095.09

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**Fund Number 2202 LOCAL ROAD & STREET										
09/10/2024	14486	Brian Allen		2202100414.000	LOCAL RD/ST- ST CONSTR	WORK PERFORMED AT COSTAS	1700.00	32823	09/10/2024	
SubTotal Fund Number 2202							1700.00			
**Fund Number 2203 MVH STREET RESTRICTED										
09/10/2024	14374	Bright Equipment, Inc		2203100442.000	MVH RESTRICTED EQUIPMENT	40" PLANER, HIGH FLOW	28466.24	32829	09/10/2024	
09/10/2024	14367	VAIL'S CONCRETE		2203100414.000	MVH RESTRICTED STREET CONST	WORK PERFORMED AT SWOPE & EAST BOYD	11630.19	32879	09/10/2024	
09/10/2024	14367	VAIL'S CONCRETE		2203100421.000	MVH RESTRICTED SIDEWALKS	WORK PERFORMED AT 891 W. 7TH ST	1190.00	32879	09/10/2024	
SubTotal Fund Number 2203							41286.43			
**Fund Number 2204 PARK & RECREATION										
09/06/2024	14629	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	9379.31	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	3807.07	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22377.45	32885	09/06/2024	
09/10/2024	14607	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		2204100361.000	PARK BLDG/EQUIP REPAIR	Patricia Elmore Center Elevator Quarterly Service	164.30	32873	09/10/2024	
09/10/2024	14606	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - September 2024 - Parks 2	28.22	32857	09/10/2024	
09/10/2024	14606	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - September 2024 - Parks	27.22	32857	09/10/2024	
SubTotal Fund Number 2204							35783.57			
**Fund Number 2211 PARK NONREVERTING										
09/06/2024	14629	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3878.25	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	240.45	32885	09/06/2024	
09/06/2024	14629	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	56.22	32885	09/06/2024	

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SubTotal Fund Number 2211							4174.92				
**Fund Number 2228 POLICE CONTINUING ED											
09/10/2024	14482	UNITED TACTICAL SYSTEMS LLC		2228100398.000	POL CONTINUING ED INST/TRAINING	PEPPERBALL INSTRUCTOR PFAFF/DAVIS	990.00	32876	09/10/2024		
SubTotal Fund Number 2228							990.00				
**Fund Number 2243 FIRE TERRITORY											
09/03/2024	14576	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	13500.00	14576PAY	09/03/2024		
09/06/2024	14629	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	157800.24	32885	09/06/2024		
09/06/2024	14629	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	3200.64	32885	09/06/2024		
09/06/2024	14629	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2356.19	32885	09/06/2024		
09/06/2024	14629	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10074.86	32885	09/06/2024		
09/03/2024	14576	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	558.00	14576PAY	09/03/2024		
09/03/2024	14576	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	130.51	14576PAY	09/03/2024		
09/06/2024	14629	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	8620.97	32885	09/06/2024		
09/10/2024	14384	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - OIL FILTER, COOLANT FILTER & FUEL FILTER	150.96	32855	09/10/2024		
09/10/2024	14547	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 421	3427.02	32843	09/10/2024		
09/10/2024	14547	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	30.89	32843	09/10/2024		
09/10/2024	14547	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	2338.79	32843	09/10/2024		
09/10/2024	14547	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	192.80	32843	09/10/2024		
09/10/2024	14380	A. E. BOYCE CO., INC.		2243100213.000	FIRE TERR MISC SUPPLIES	MINUTE BOOK SHEETS	134.05	32817	09/10/2024		
09/10/2024	14380	A. E. BOYCE CO., INC.		2243100213.000	FIRE TERR MISC SUPPLIES	EMPLOYEE SERVICE RECORDS	107.68	32817	09/10/2024		
09/10/2024	14424	HOOSIER FIRE EQUIPMENT, INC		2243100137.000	FIRE TERR QTRMASTER	QTY 5 - PARAMEDIC BADGES & QTY 3 - NAME BARS	553.95	32845	09/10/2024		
08/29/2024	14545	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLYH CABLE SERVICE AT STATION 421	41.99	1545ACH	08/30/2024		

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08/29/2024	14544	COMCAST CABLE		2243100392.000	FIRE.TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICES AT STATION 422	63.01	32815	08/30/2024	
09/06/2024	14640	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 9/6/2024	1387.83	14640PAY	09/06/2024	
09/06/2024	14616	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 9/6/2024	28744.56	14616PAY	09/06/2024	
09/10/2024	14382	HAIGES MACHINERY INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - GEAR WASHER GETTING AN ERROR FOR ROLLERS	225.00	32844	09/10/2024	
09/10/2024	14520	LIQUIDSPRING LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	M422 - ITEM 11057-006 - STRUT ASY	698.60	32850	09/10/2024	
09/10/2024	14381	FLEET PRIDE TRUCK & TRAILER		2243100442.000	FIRE TERR EQUIPMENT	E422 - KIT KIT8846HD	436.28	32839	09/10/2024	
09/10/2024	14381	FLEET PRIDE TRUCK & TRAILER		2243100442.000	FIRE TERR EQUIPMENT	E422 - BRAKE DRUM 3811X	1256.37	32839	09/10/2024	
09/10/2024	14381	FLEET PRIDE TRUCK & TRAILER		2243100442.000	FIRE TERR EQUIPMENT	E422 - CCMBINATION - MJS3630ET051	1254.38	32839	09/10/2024	
09/10/2024	14426	BUCKEYE POWER SALES CO INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 MAINTENANCE	210.00	32828	09/10/2024	
09/10/2024	14426	BUCKEYE POWER SALES CO INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 MAINTENANCE	155.00	32828	09/10/2024	
09/10/2024	14425	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	MISC CLEANING SUPPLIES	899.85	32846	09/10/2024	
09/10/2024	14386	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	GRAHAM - DUTY SHOES	139.95	32868	09/10/2024	
09/10/2024	14386	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	LEWMAN - DUTY SHOES	139.95	32868	09/10/2024	
09/10/2024	14386	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	DEWITT - DUTY SHOES	150.00	32868	09/10/2024	
09/10/2024	14551	Douglas K Criswell		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - POP MACHINE MAINTENANCE	1416.00	32834	09/10/2024	
09/10/2024	14606	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - September 2024 - Fire21	20.73	32857	09/10/2024	
09/10/2024	14606	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - September 2024 - Fire22	25.70	32857	09/10/2024	
09/10/2024	14559	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	AMBULANCE BILLING, COMPLIANCE & COLLECTIONS AUGUST 2024	10957.21	32851	09/10/2024	
09/10/2024	14385	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	DOCUMENT SHREDDING	50.00	32866	09/10/2024	

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09/10/2024	14387	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 2 - POLOS	120.00	32872	09/10/2024	
09/10/2024	14383	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	LEWMAN - HEM PANTS & BELT	44.70	32852	09/10/2024	
09/10/2024	14383	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	DEWITT - BELT	34.70	32852	09/10/2024	
09/10/2024	14383	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	GRAHAM - BELT	38.18	32852	09/10/2024	
09/10/2024	14379	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	11469241 - FIRE - M423 - ENGINE OIL	113.83	32822	09/10/2024	
09/10/2024	14379	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	11469241 - FIRE - M421 - ENGINE OIL	113.83	32822	09/10/2024	
09/10/2024	14379	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M421 - FUEL FILTER	82.44	32822	09/10/2024	
09/10/2024	14379	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - STATION 422 - BATTERY	134.99	32822	09/10/2024	
09/10/2024	14379	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M423 - FRONT BRAKE PADS & WHEEL BEARING	500.97	32822	09/10/2024	
09/10/2024	14379	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E421 - THROTTLE POSITION SENSOR	78.20	32822	09/10/2024	
09/10/2024	14379	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M421 - OIL FILTER	11.39	32822	09/10/2024	
09/10/2024	14379	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M423 - BREATHER FILTER	89.99	32822	09/10/2024	
09/10/2024	14379	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M423 - FUEL FILTER, OIL FILTER & BATTERY	554.65	32822	09/10/2024	
09/10/2024	14420	UNITEDHEALTHCARE INSURANCE COMPANY		2243100501.000	FIRE TERR AMBULANCE REF	J. GARRETT - IN FARMERS PD CLAIM - DUE REFUND	145.96	32877	09/10/2024	
09/10/2024	14422	UNITEDHEALTHCARE INSURANCE COMPANY		2243100501.000	FIRE TERR AMBULANCE REF	T. WELHOELTER - UMC PD CLAIM TWICE - DUE REFUND	545.53	32878	09/10/2024	
09/10/2024	14419	ALEX FREEMAN		2243100501.000	FIRE TERR AMBULANCE REF	A. FREEMAN - DUE REFUND - CARESOURCE PD CLAIM	400.00	32819	09/10/2024	
SubTotal Fund Number 2243							254459.32			

**Fund Number 2301 K-9 DONATION FUND

09/10/2024	14514	VCA Animal Hospitals, Inc.		2301100500.000	K-9 DONATION FUND	ACE VET VISIT	512.20	32880	09/10/2024	
09/10/2024	14514	VCA Animal Hospitals, Inc.		2301100500.000	K-9 DONATION FUND	ACE VET VISIT	2314.16	32880	09/10/2024	

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SubTotal Fund Number 2301							2826.36			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
09/04/2024	14641	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - IT	3961.70	14641PAY	09/06/2024	
09/04/2024	14641	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Clerk-Treasurer	4223.24	14641PAY	09/06/2024	
09/04/2024	14641	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Riley Home	1120.78	14641PAY	09/06/2024	
09/04/2024	14641	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Animal Control	13146.81	14641PAY	09/06/2024	
09/04/2024	14641	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Garage	5449.18	14641PAY	09/06/2024	
09/04/2024	14641	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Mayor	4431.81	14641PAY	09/06/2024	
09/04/2024	14641	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Fire	117878.04	14641PAY	09/06/2024	
09/04/2024	14641	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Council, etc.	169242.75	14641PAY	09/06/2024	
SubTotal Fund Number 2401							319454.31			
**Fund Number 2424 HOMELAND SECURITY - OVERTIME										
09/06/2024	14629	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	1387.26	32885	09/06/2024	
SubTotal Fund Number 2424							1387.26			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND - SEIZURE										
09/10/2024	14528	CREATIVE PRODUCT SOURCING INC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DARE SUPPLIES	1180.00	32836	09/10/2024	
SubTotal Fund Number 2427							1180.00			
**Fund Number 4410 FIRE EQUIPMENT										
09/10/2024	14424	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT	QTY 25 - A42N3-G - GLOBE	131719.20	32845	09/10/2024	

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					REPLACE	JACKET, QTY 25 - B42N3-G - GLOBE PANT, QTY 5 - ESCAPE GLOBE BELT				
09/10/2024	14381	FLEET PRIDE TRUCK & TRAILER		4410100442.000	FIRE TERR EQUIPMENT REPLACE	E421 - COMBINATION & BRAKE DRUM	2334.78	32839	09/10/2024	
09/10/2024	14381	FLEET PRIDE TRUCK & TRAILER		4410100442.000	FIRE TERR EQUIPMENT REPLACE	E422 - CAST BRAKE SHOE & MERITOR CAST	1232.76	32839	09/10/2024	
09/10/2024	14583	CDB Enterprises LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 6 - TXL-CROWN FIRM/PALA MATT & QTY 5 - TXL-GOLDEN PT MATT	9459.89	32854	09/10/2024	
SubTotal Fund Number 4410							144746.63			
**Fund Number 4443 PARK IMPACT FEES										
09/10/2024	14592	WM CORPORATE SERVICES INC Waste Management		4443100500.000	PARK IMPACT FEES	Parks Pennsy Trail - Materials	28920.79	106	09/10/2024	
09/10/2024	14590	Eye4 Group LLC DBA-AMP		4443100500.000	PARK IMPACT FEES	Progress Payment # 9981-1 - 25%	51334.50	105	09/10/2024	
SubTotal Fund Number 4443							80255.29			
**Fund Number 4500 STELLAR GRANT										
09/10/2024	14598	Cheryl A Lorance		4500100500.000	STELLAR GRANT	12th payment installation for Riley Benches	5486.00	32833	09/10/2024	
SubTotal Fund Number 4500							5486.00			
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND										
09/10/2024	14595	R Chavez Construction Company Inc.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Application #4 - Riley Shelter House	193260.17	32861	09/10/2024	
SubTotal Fund Number 4650							193260.17			
**Fund Number 6101 WATER OPERATING										
09/06/2024	14631	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	46586.52	15745	09/06/2024	
09/06/2024	14631	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1677.69	15745	09/06/2024	
09/06/2024	14631	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2853.94	15745	09/06/2024	
09/06/2024	14631	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	667.47	15745	09/06/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/10/2024	14501	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR TRAILER	19.96	15724	09/10/2024	
09/10/2024	14496	GRAINGER, INC		6101100240.000	WATER MISC SUPPLIES	PALLET RACK BEAMS	352.14	15719	09/10/2024	
09/10/2024	14496	GRAINGER, INC		6101100450.000	WATER OTHER PLANT	PARTS FOR PLANT	119.40	15719	09/10/2024	
09/10/2024	14505	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	BATTERIES, TOILET PAPER	187.06	15728	09/10/2024	
09/06/2024	14635	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 9/6/2024	5405.59	15747	09/06/2024	
09/04/2024	14646	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	33652.09	15746	09/06/2024	
09/10/2024	14492	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	2992.60	15716	09/10/2024	
09/10/2024	14507	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	1237.29	15730	09/10/2024	
09/10/2024	14507	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	PH BUFFER	13.25	15730	09/10/2024	
09/10/2024	14503	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	NEW WELL DRILLING 1-4	74220.00	15726	09/10/2024	
09/10/2024	14503	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	NORTH PARK PLANT BACKWASH PUMP CHECK VALVE	19820.00	15726	09/10/2024	
09/10/2024	14490	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	COPIER LEASE	55.87	15714	09/10/2024	
09/10/2024	14504	Rocker Apparel and Graphics LLC		6101100137.000	WATER CLOTHING	SHIRTS FOR AUSTIN KINDER	313.94	15727	09/10/2024	
09/10/2024	14497	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	SPRAY FOAM	83.94	15720	09/10/2024	
09/10/2024	14474	Matthew Mirowski		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	2750.00	15739	09/05/2024	
09/10/2024	14479	Katherine A Halley-Ames		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	2700.00	15737	09/05/2024	
09/10/2024	14476	Sallyann Scott Hunter		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	3200.00	15742	09/05/2024	
09/10/2024	14488	Lori A Rea		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	5000.00	15738	09/05/2024	
09/10/2024	14472	Nicholas L. Tuttle		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	500.00	15740	09/05/2024	
09/10/2024	14477	Ross S Hatcher		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	4025.00	15741	09/05/2024	
09/10/2024	14483	Tommy J Sego		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	3075.00	15743	09/05/2024	

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09/10/2024	14489	Anthony M Kinnett		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	3500.00	15735	09/05/2024	
09/10/2024	14481	Vickie A Gorbett		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	3100.00	15744	09/05/2024	
09/10/2024	14487	Douglas L. Newcomb		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE WATER MAIN EXTENSION	3075.00	15736	09/05/2024	
09/10/2024	14509	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR 16 ALLEN LN	191.00	15732	09/10/2024	
09/10/2024	14509	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR 113 PRATT ST	381.25	15732	09/10/2024	
09/10/2024	14502	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	JULY SERVICES	4000.00	15725	09/10/2024	
09/10/2024	14498	JACK DOHENY COMPANIES, INC		6101100240.000	WATER MISC SUPPLIES	PARTS FOR VAC TRUCK	2704.27	15721	09/10/2024	
09/10/2024	14518	ESRI		6101100398.000	WATER SUBS DUES TRAINING	ESRI LICENSES WATER	4335.41	15717	09/10/2024	
09/10/2024	14494	FASTENAL		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	17.40	15718	09/10/2024	
09/10/2024	14508	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	MISC STOCK PARTS	132.32	15731	09/10/2024	
09/10/2024	14508	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	HYDRANT REPAIR KIT	206.00	15731	09/10/2024	
09/10/2024	14491	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1832.63	15715	09/10/2024	
09/10/2024	14491	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	814.50	15715	09/10/2024	
09/10/2024	14499	LYON		6101100450.000	WATER OTHER PLANT	LOCKERS FOR NORTH PLANT AND MEEK ST	1241.51	15722	09/10/2024	

SubTotal Fund Number 6101

237040.04

**Fund Number 6103 WATER DEPRECIATION

09/10/2024	14510	WM CORPORATE SERVICES INC Waste Management		6103100500.000	WATER DEPRECIATION NON APP	SAND FOR TAGUE ST PROJECT	1866.45	15734	09/10/2024	
09/10/2024	14509	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR TAGUE ST PROJECT	4636.00	15732	09/10/2024	
09/10/2024	14509	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR TAGUE ST PROJECT	6496.50	15732	09/10/2024	

SubTotal Fund Number 6103

12998.95

**Fund Number 6104 WATER METER DEPOSIT

09/10/2024	14446	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1380.00	15733	09/10/2024	
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SubTotal Fund Number 6104							1380.00			
**Fund Number 6112 WATER CONNECTION FEES										
09/10/2024	14506	UNITED SYSTEMS & SOFTWARE INC		6112100590.000	WATER CONNECTION FEES	ITRON REGISTER HEADS	5446.85	15729	09/10/2024	
09/10/2024	14500	MIDWEST METER INC.		6112100590.000	WATER CONNECTION FEES	METERS AND REGISTER HEADS	4695.80	15723	09/10/2024	
SubTotal Fund Number 6112							10142.65			
**Fund Number 6201 WWTPC OPERATING										
09/06/2024	14632	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	43566.72	8670	09/06/2024	
09/06/2024	14632	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	270.79	8670	09/06/2024	
09/06/2024	14632	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	601.64	8670	09/06/2024	
09/06/2024	14632	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2572.60	8670	09/06/2024	
09/10/2024	14541	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 ZIP TIES	34.66	8659	09/10/2024	
09/10/2024	14541	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 BATTERY F/32-12	156.38	8659	09/10/2024	
09/10/2024	14532	MACALLISTER MACHINERY CO, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	3050100 DAMPER DOOR F/KUBOTA	20.13	8658	09/10/2024	
09/10/2024	14532	MACALLISTER MACHINERY CO, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	3050100 2-BALL JOINTS F/KUBOTA	4.68	8658	09/10/2024	
09/10/2024	14465	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	SEPTEMBER 2024 TRANSFER	136800.50	8668	09/10/2024	
09/10/2024	14534	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 08/01/24 TO 08/31/24	36.19	8664	09/10/2024	
09/10/2024	14464	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 8-TOUCH-FREE FOAM DISPENSERS F/NEW ADMIN BLDG	204.24	8666	09/10/2024	
09/06/2024	14636	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 9/6/2024	4909.80	8672	09/06/2024	
09/04/2024	14645	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	38558.36	8671	09/06/2024	
09/10/2024	14463	SUNBELT RENTALS		6201100392.000	WWTPC OUTSIDE CONTR	72716 RENTAL OF CONVEYOR SECT	629.38	8665	09/10/2024	
09/10/2024	14461	PVS NOLWOOD CHEMICALS INC.		6201100222.000	WWTPC GAS/OIL/TIRES	112595 FOAM A TAC 407	2145.00	8662	09/10/2024	
09/10/2024	14458	HORNER INDUSTRIAL		6201100361.000	WWTPC BLDG/EQUIP	1298 INSTALL MOTOR IN	2330.00	8657	09/10/2024	

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		SERVICES INC			REPAIRS	DIGESTER BLDG				
09/10/2024	14460	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM HYPOCHLORITE	4215.75	8661	09/10/2024	
09/10/2024	14455	Commerical Office Environment Inc		6201100443.000	WWTPC FURN & FIXTURE	GRWW01 LOCKERS INSTALLED IN NEW ADMIN BLDG	25578.26	8653	09/10/2024	
09/10/2024	14454	BENNY'S LOCK & KEY		6201100240.000	WWTPC MISC SUPPLIES	056626 2-KEYS F/KUBOTA	20.98	8652	09/10/2024	
09/10/2024	14550	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	2040 CONCRETE POURED AT 244 W MAIN	350.00	8667	09/10/2024	
09/10/2024	14459	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 07/31/2024	4000.00	8660	09/10/2024	
09/10/2024	14466	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	SEPTEMBER 2024 TRANSFER	29583.33	8669	09/10/2024	
09/10/2024	14457	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	107972076 DISTILLED WATER	62.65	8656	09/10/2024	
09/10/2024	14533	ESRI		6201100311.000	WWTPC PROF SERVICE	333659 ANNUAL GIS MAINTENANCE RENEWAL 09/01/24 THRU 08/31/25, WWTP PORTION	4355.00	8654	09/10/2024	
09/10/2024	14456	FASTENAL		6201100240.000	WWTPC MISC SUPPLIES	INGR10237 LOCK OUT TAGS	40.44	8655	09/10/2024	
09/10/2024	14456	FASTENAL		6201100442.000	WWTPC EQUIPMENT	INGR10304 CONCRETE SAW, SPLIT 50/50 W/STREET DEPARTMENT	4250.00	8655	09/10/2024	
09/10/2024	14462	SCOTT EVANS		6201100137.000	WWTPC CLOTHING ALLOW	249292 5-PAIR OF JEANS PURCHASED AT RURAL KING	229.45	8663	09/10/2024	
SubTotal Fund Number 6201							305526.93			
**Fund Number 6301 LIGHT OPERATING										
09/10/2024	14431	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	COLD SHRINK SPLICE KIT	8503.50	16118	09/10/2024	
09/10/2024	14431	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	COPPER CONECTORS	300.00	16118	09/10/2024	
09/10/2024	14431	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LUG CREDIT	-662.50	16118	09/10/2024	
09/10/2024	14431	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	BURNDY COPPER CONNECTOR	642.50	16118	09/10/2024	
09/10/2024	14431	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	INSULATED QUARUPLEX CABLE	-4968.00	16118	09/10/2024	
09/10/2024	14431	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	THREE PHASE TRANSFORMER.	18644.45	16118	09/10/2024	
09/10/2024	14431	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PHOTOCELL	1850.00	16118	09/10/2024	
09/10/2024	14431	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRANSFORMER MOUNTS	1334.10	16118	09/10/2024	

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09/10/2024	14431	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TIN PLATED COPPER LUG	1444.00	16118	09/10/2024	
09/06/2024	14630	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	4941.01	16163	09/06/2024	
09/06/2024	14630	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3872.98	16163	09/06/2024	
09/06/2024	14630	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	905.80	16163	09/06/2024	
09/06/2024	14630	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	60234.21	16163	09/06/2024	
09/10/2024	14438	GRAY COMPANY INC		6301100392.000	LIGHT OUTSIDE CONTRACT	INSULATED PROTECTIVE GEAR TESTING	11076.50	16142	09/10/2024	
09/06/2024	14637	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 9/6/2024	7299.65	16165	09/06/2024	
09/10/2024	14450	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	BOWMAN FR CLOTHING	683.00	16156	09/10/2024	
09/10/2024	14445	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BRANDYWINE TRENCHING 821 W 7TH	250.75	16150	09/10/2024	
09/10/2024	14445	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BRANDYWINE TRENCHING LOT 102	250.75	16150	09/10/2024	
09/10/2024	14445	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BRANDYWINE TRENCHING LOT 133	250.75	16150	09/10/2024	
09/10/2024	14445	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	WOOFIELD POINTE TRENCHING LOT 39	250.75	16150	09/10/2024	
09/10/2024	14445	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BRANDYWINE TRENCHING LOT 112	250.75	16150	09/10/2024	
09/10/2024	14445	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BRANDYWINE TRENCHING LOT 108	250.75	16150	09/10/2024	
09/10/2024	14445	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BRANDYWINE TRENCHING LOT 140	250.75	16150	09/10/2024	
09/10/2024	14439	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT PAYMENT	43425.17	16143	09/10/2024	
09/04/2024	14643	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	33116.13	16164	09/06/2024	
09/10/2024	14447	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING AND SERVICE BORE	1200.00	16151	09/10/2024	
09/10/2024	14428	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	SPOTLIGHT	133.94	16112	09/10/2024	
09/10/2024	14428	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	TRAILER PLUG EASEMENT MACHINE TO OFFSET CREDIT	499.75	16112	09/10/2024	
09/10/2024	14428	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	DIRECTIONAL LIGHT CONTROLLER	154.99	16112	09/10/2024	
09/10/2024	14428	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	HOOK, BUCKET COVER	0.49	16112	09/10/2024	

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09/10/2024	14428	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	FIXED BLADE KNIFE	133.99	16112	09/10/2024	
09/10/2024	14437	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	ROUNDING COUPLER, CONDUIT	3228.00	16140	09/10/2024	
09/10/2024	14437	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	HANDHOLE	650.00	16140	09/10/2024	
09/10/2024	14434	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	PVC COUPLING, PVC ELBOW	560.85	16120	09/10/2024	
09/10/2024	14585	CROWE LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	Billing for P&L Financial statement audit services for the year ended December 31,2023	5050.00	16125	09/10/2024	
09/10/2024	14585	CROWE LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	P&L Progress billing for audit services for the year ended December 31, 2023 included audit planning	5250.00	16125	09/10/2024	
09/10/2024	14441	HOME CITY ICE		6301100240.000	LIGHT MISC SUPPLIES	ICE	287.50	16144	09/10/2024	
09/10/2024	14430	BRADEN BUSINESS SYSTEMS		6301100213.000	LIGHT OFFICE SUPPLIES	COPY INK USAGE	35.62	16116	09/10/2024	
09/10/2024	14433	BUCKEYE POWER SALES CO INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MINOR SERVICE GENERATOR, SAMPLE OIL	240.00	16119	09/10/2024	
09/10/2024	14448	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	PROPANE	4.16	16154	09/10/2024	
09/10/2024	14442	Jordan Osswald		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	100.00	16148	09/10/2024	
09/10/2024	14451	Southern Indiana Tire, Inc.		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 15 ALIGNMENT	109.99	16157	09/10/2024	
09/10/2024	14451	Southern Indiana Tire, Inc.		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 TIRES	24.99	16157	09/10/2024	
09/10/2024	14436	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	DEPRECIATION TRANSFER	100301.83	16135	09/10/2024	
09/10/2024	14449	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAP	646.20	16155	09/10/2024	
09/10/2024	14443	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING AND SUPPORT SERVICES	4000.00	16153	09/10/2024	
09/10/2024	14542	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 18 FILTERS	66.52	16113	09/10/2024	
09/10/2024	14542	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	TIE ROD ENDS UNIT 4	215.99	16113	09/10/2024	
09/10/2024	14542	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL UNIT 18	193.99	16113	09/10/2024	
09/10/2024	14542	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	TIE ROD END UNIT 4	216.99	16113	09/10/2024	
09/10/2024	14542	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL CHANGE UNIT 4	138.07	16113	09/10/2024	
09/10/2024	14542	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	BRAKE ROTORS UNIT 4 AND UNIT 21	544.51	16113	09/10/2024	
09/10/2024	14542	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	HEATER UNIT 4	227.99	16113	09/10/2024	
09/10/2024	14542	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	TIE ROD UNIT 4	200.00	16113	09/10/2024	

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09/10/2024	14542	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL CHANGE UNIT 18	40.16	16113	09/10/2024	
09/10/2024	14416	TRAVIS SHORT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	18.19	16161	09/10/2024	
09/10/2024	14414	DEREK RUSS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98110	150.00	16132	09/10/2024	
09/10/2024	14415	DAKOTA SEIBERT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100767	150.00	16127	09/10/2024	
09/10/2024	14404	AYLA KINNEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#98493	150.00	16114	09/10/2024	
09/10/2024	14418	DAKOTA ANDERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101518	150.00	16126	09/10/2024	
09/10/2024	14403	ELIJAH JONES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98160	14.99	16136	09/10/2024	
09/10/2024	14402	MEGAN JACKSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97455	150.00	16152	09/10/2024	
09/10/2024	14389	DEMETRIC ANDIS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98297	100.00	16130	09/10/2024	
09/10/2024	14412	DANIEL R PENTICUFF		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99732	150.00	16128	09/10/2024	
09/10/2024	14390	STACEY M ARNOLD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 83122	100.00	16158	09/10/2024	
09/10/2024	14417	DARRELL WINEMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98407	150.00	16129	09/10/2024	
09/10/2024	14392	KATE BODELL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100709	150.00	16149	09/10/2024	
09/10/2024	14405	DENISE LEISURE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98160	100.00	16131	09/10/2024	
09/10/2024	14409	CLAIRE NEFF		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100599	52.71	16124	09/10/2024	
09/10/2024	14398	ISAAC FOREMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 91513	22.29	16145	09/10/2024	
09/10/2024	14410	JESICA ONDRAS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 91430	100.00	16147	09/10/2024	
09/10/2024	14400	JAMIE HARPER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99711	150.00	16146	09/10/2024	
09/10/2024	14411	GLYNIS PEDIGO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98284	86.45	16141	09/10/2024	

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09/10/2024	14388	CHRISTIAN ANDERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100791	39.83	16122	09/10/2024		
09/10/2024	14399	CHLOE GRAEF		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98213	150.00	16121	09/10/2024		
09/10/2024	14401	FREDRICK HERMANN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 74036	51.50	16139	09/10/2024		
09/10/2024	14408	EWANN LOUISINORD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99925	7.85	16137	09/10/2024		
09/10/2024	14394	CHRISTINA ESTEP		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99534	150.00	16123	09/10/2024		
09/10/2024	14393	ADALYNN EDWARDS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100619	150.00	16111	09/10/2024		
09/10/2024	14396	F2M LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100006	150.00	16138	09/10/2024		
09/10/2024	14406	BOBBY LINHART		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99288	18.86	16115	09/10/2024		
09/10/2024	14397	DOROTHY FLYNN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 68724	150.00	16133	09/10/2024		
09/10/2024	14407	BRIANNA LONG		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98442	150.00	16117	09/10/2024		
09/10/2024	14413	ZACH ROACH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98868	150.00	16162	09/10/2024		
09/10/2024	14391	TOM BARFIELD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 89999	81.81	16160	09/10/2024		
SubTotal Fund Number 6301							322048.75				
**Fund Number 6303 LIGHT DEPRECIATION											
09/10/2024	14431	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	PRIMARY CABLE	33515.68	16118	09/10/2024		
09/10/2024	14431	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	PRIMARY CABLE	32279.94	16118	09/10/2024		
SubTotal Fund Number 6303							65795.62				
**Fund Number 6304 LIGHT METER DEP											
09/10/2024	14444	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	6280.00	16134	09/10/2024		

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SubTotal Fund Number 6304							6280.00				
**Fund Number 6307 LIGHT AVAILABILITY											
09/10/2024	14447	MAROSKA INC.		6307100590.000	LIGHT AVAILABILITY	TRENCHING	12061.28	16151	09/10/2024		
09/10/2024	14452	Sunbelt Solomon Services, LLC		6307100590.000	LIGHT AVAILABILITY	MICRO TRANSFORMERS	11565.00	16159	09/10/2024		
SubTotal Fund Number 6307							23626.28				
**Fund Number 6501 STORM WATER											
09/06/2024	14633	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2828.70	3170	09/06/2024		
09/06/2024	14633	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	242.46	3170	09/06/2024		
09/06/2024	14633	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	43.15	3170	09/06/2024		
09/06/2024	14633	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	184.52	3170	09/06/2024		
09/10/2024	14560	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield Stormwater Utility study	832.50	3169	09/10/2024		
09/10/2024	14560	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	1602.50	3169	09/10/2024		
09/10/2024	14562	CLARK DIETZ ENGINEERING		6501100311.000	STORM WATER PROF SERVICE	Brandywine Flood study	7988.80	3165	09/10/2024		
09/06/2024	14638	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 9/6/2024	343.97	3172	09/06/2024		
09/04/2024	14644	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2434.59	3171	09/06/2024		
09/10/2024	14564	Dale Lynn Diefenderfer		6501100410.000	STORM WATER DRAINAGE REP	Bush hog Potts Ditch over rip rap area	1200.00	3167	09/10/2024		
09/10/2024	14561	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	Double Net straw blanket	386.80	3166	09/10/2024		
09/10/2024	14563	ESRI		6501100442.000	STORM WATER EQUIPMENT	2025 ARCGis sibscription	1244.11	3168	09/10/2024		
SubTotal Fund Number 6501							19332.10				
**Fund Number 6607 UTILITY BILLING											
09/06/2024	14634	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26987.25	2938	09/06/2024		
09/06/2024	14634	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	315.21	2938	09/06/2024		
09/06/2024	14634	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1617.36	2938	09/06/2024		
09/06/2024	14634	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	378.26	2938	09/06/2024		

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09/06/2024	14639	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 9/6/2024	2550.34	2940	09/06/2024		
09/04/2024	14642	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	23048.07	2939	09/06/2024		
09/10/2024	14493	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	CO86 COPIES	91.61	2937	09/10/2024		
SubTotal Fund Number 6607							54988.10				
**Fund Number 7701 INFORMATION TECH											
09/06/2024	14629	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	32885	09/06/2024		
09/06/2024	14629	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	156.91	32885	09/06/2024		
09/06/2024	14629	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	670.89	32885	09/06/2024		
09/06/2024	14629	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	229.61	32885	09/06/2024		
09/06/2024	14640	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 9/6/2024	1239.01	14640PAY	09/06/2024		
09/10/2024	14570	VERMILLION SYSTEMS INC.		7701100442.000	INFO TECH EQUIP SOFTWARE	Access Installation Parts	2650.78	32881	09/10/2024		
09/10/2024	14569	Brandon Evans		7701100137.000	INFO TECH CLOTHING ALLOWANCE	Boot Reimbursement	100.00	32830	09/10/2024		
SubTotal Fund Number 7701							15880.18				
**Fund Number 8801 FIRE PENSION											
09/06/2024	14629	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	32885	09/06/2024		
09/03/2024	14577	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10420.01	14577PAY	09/03/2024		
SubTotal Fund Number 8801							10458.47				
**Fund Number 8802 POLICE PENSION											
09/06/2024	14629	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	32885	09/06/2024		
09/03/2024	14577	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25852.48	14577PAY	09/03/2024		
SubTotal Fund Number 8802							25890.94				
**Fund Number 8806 POLICE PENSION W/H											

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09/06/2024	14615	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 9/6/2024	7119.65	14615PAY	09/06/2024		
SubTotal Fund Number 8806							7119.65				
**Fund Number 8807 FIRE PENSION W/H											
09/06/2024	14616	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 9/6/2024	9029.80	14616PAY	09/06/2024		
SubTotal Fund Number 8807							9029.80				
**Fund Number 8808 PUBL EMPL RETIREMENT FU											
09/06/2024	14617	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 9/6/2024 - Utilities	20509.35	14617PAY	09/06/2024		
09/06/2024	14617	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 9/6/2024 - Corp	18239.65	14617PAY	09/06/2024		
09/06/2024	14617	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 9/6/2024	11001.09	14617PAY	09/06/2024		
SubTotal Fund Number 8808							49750.09				
**Fund Number 8901 PAYROLL NET/DD											
09/06/2024	14620	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 9/6/2024	441096.72	14620PAY	09/06/2024		
09/03/2024	14579	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	22594.53	14579PAY	09/03/2024		
09/03/2024	14581	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31404.10	14581PAY	09/03/2024		
SubTotal Fund Number 8901							495095.35				
**Fund Number 8902 PAYROLL FEDERAL W/H											
09/03/2024	14580	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	3747.50	14580PAY	09/03/2024		
09/03/2024	14582	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3109.50	14582PAY	09/03/2024		
09/06/2024	14622	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 9/6/2024	59010.04	14622PAY	09/06/2024		
SubTotal Fund Number 8902							65867.04				
**Fund Number 8903 PAYROLL FICA W/H											

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09/06/2024	14622	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 9/6/2024	63306.35	14622PAY	09/06/2024	
09/03/2024	14580	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	1116.00	14580PAY	09/03/2024	
SubTotal Fund Number 8903							64422.35			
**Fund Number 8904 PAYROLL MEDICARE W/H										
09/03/2024	14580	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	833.82	14580PAY	09/03/2024	
09/06/2024	14622	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 9/6/2024	18311.50	14622PAY	09/06/2024	
SubTotal Fund Number 8904							19145.32			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
09/06/2024	14621	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 9/6/2024	1313.38	14621PAY	09/06/2024	
SubTotal Fund Number 8907							1313.38			
**Fund Number 8910 FIRE VOL UNION 4747										
09/06/2024	14619	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 9/6/2024	1562.48	14619PAY	09/06/2024	
SubTotal Fund Number 8910							1562.48			
**Fund Number 8911 FIRE HOUSEHOLD FUND										
09/06/2024	14625	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 9/6/2024	315.00	14625PAY	09/06/2024	
SubTotal Fund Number 8911							315.00			
**Fund Number 8912 SUPPORTING HEROES										
09/06/2024	14626	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 9/6/2024	118.26	14626PAY	09/06/2024	
SubTotal Fund Number 8912							118.26			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
09/06/2024	14629	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3598.50	32885	09/06/2024	
09/06/2024	14627	LINCOLN FINANCIAL GROUP -		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax -	7782.31	14627PAY	09/06/2024	

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		LINCOLN LIFE				9/6/2024				
SubTotal Fund Number 8915							11380.81			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
09/06/2024	14627	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 9/6/2024	7372.57	14627PAY	09/06/2024	
SubTotal Fund Number 8916							7372.57			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
09/06/2024	14627	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 9/6/2024	891.43	14627PAY	09/06/2024	
SubTotal Fund Number 8917							891.43			
**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA										
09/06/2024	14628	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	32888	09/06/2024	
SubTotal Fund Number 8918							55.02			
**Fund Number 8920 PRETAX AFLAC										
09/06/2024	14613	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pre-tax	450.12	14613PAY	09/06/2024	
SubTotal Fund Number 8920							450.12			
**Fund Number 8921 AFLAC										
09/06/2024	14613	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	105.65	14613PAY	09/06/2024	
SubTotal Fund Number 8921							105.65			
**Fund Number 8922 AFLAC GROUP										
09/06/2024	14623	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	14623PAY	09/06/2024	

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SubTotal Fund Number 8922							429.60			
**Fund Number 8925 BOSTON MUTUAL LIFE										
09/06/2024	14614	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	962.84	32886	09/06/2024	
SubTotal Fund Number 8925							962.84			
**Fund Number 8926 GRANGE LIFE INS										
09/06/2024	14618	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	658.22	32889	09/06/2024	
SubTotal Fund Number 8926							658.22			
**Fund Number 8927 LEGALSHIELD										
09/06/2024	14624	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	333.00	32887	09/06/2024	
SubTotal Fund Number 8927							333.00			
**Fund Number 8940 EMPLY MEDICAL INS										
09/04/2024	14647	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	319454.31	14647PAY	09/04/2024	
09/04/2024	14647	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	14647PAY	09/04/2024	
09/04/2024	14647	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	130809.24	14647PAY	09/04/2024	
SubTotal Fund Number 8940							450238.55			
**Fund Number 8941 EMPLOYEE DENTAL INS										
09/04/2024	14647	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11538.58	14647PAY	09/04/2024	
SubTotal Fund Number 8941							11538.58			
**Fund Number 8942 EMPLOYEE VISION PLAN										
09/04/2024	14647	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2629.08	14647PAY	09/04/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Fund Number 8942							2629.08				
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION											
09/03/2024	14578	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - Longevity	4500.00	14578PAY	09/03/2024		
09/06/2024	14612	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 9/6/2024	8256.20	14612PAY	09/06/2024		
SubTotal Fund Number 8943							12756.20				
*** GRAND TOTAL ***							3791680.28				