

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.

July 8, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 07-08-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 32 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,660,059.00.

Dated this 8th day of July 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APV Register Batch - Claims Docket 07-08-2025

APVREGISTER.FRX

All History

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									
06/27/2025	5138	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8595.65	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11903.30	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	38.46	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3732.38	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	8251.82	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	123044.62	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	6425.45	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	18494.64	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1745.49	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	287.61	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1229.79	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2727.00	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	21107.08	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	74.05	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6617.80	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	285.00	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	356.25	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	218.72	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.15	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	520.73	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	121.78	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	176.07	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	752.87	35329 06/26/2025	

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Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

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06/27/2025	5138	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	389.94	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	91.19	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	676.12	35329 06/26/2025	
07/08/2025	5270	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median A	31.25	35356 07/08/2025	
07/08/2025	5270	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median C	29.21	35356 07/08/2025	
07/08/2025	5270	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median B	27.44	35356 07/08/2025	
07/08/2025	5270	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median H	28.87	35356 07/08/2025	
07/08/2025	5270	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median F	29.99	35356 07/08/2025	
07/08/2025	5270	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median D	30.64	35356 07/08/2025	
07/08/2025	5270	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median G	39.69	35356 07/08/2025	
07/08/2025	5270	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median E	29.30	35356 07/08/2025	
05/09/2025	3959	VISA		1101006213.000	POLICE MISC SUPPLIES	HOME DEPOT MERCHANDISE RETURN - Credit Ref#74943015128010209005015	-62.92	3959ACH 05/09/2025	
05/09/2025	3959	VISA		1101006213.000	POLICE MISC SUPPLIES	HOME DEPOT SUPPLIES FOR RANGE HOUSE	103.47	3959ACH 05/09/2025	
07/08/2025	5108	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	BUSINESS CARDS COPELAND/YOUNG	120.00	35383 07/08/2025	
07/08/2025	5099	INMAN'S INC.		1101006362.000	POLICE GARAGE/MOTOR	TOW BILL	205.00	35360 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter and rabies vaccine 242A	350.41	35344 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Illness exam and rabies vaccine 115D	100.11	35344 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Rabies vaccine 201S	15.00	35344 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter and rabies vaccine 104U	40.00	35344 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter 267A	70.00	35344 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter 19U	25.00	35344 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Illness exam and rabies vaccine 114D	75.90	35344 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter and rabies vaccine 105U	40.00	35344 07/08/2025	

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Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		HOSPITAL							
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter and rabies vaccine 118D	80.00	35344 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter and umbilical herniorraphy 99D	199.80	35344 07/08/2025	
07/08/2025	5241	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter and rabies vaccine 196S	40.00	35344 07/08/2025	
07/08/2025	5100	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	75.31	35370 07/08/2025	
01/10/2025	5132	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	14.94	35330 06/26/2025	
07/08/2025	5218	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon - 586009509-0001 - Mayor's Office	38.48	35348 07/08/2025	
01/10/2025	5132	CITY OF GREENFIELD		1101002324.000	CLERK TREAS TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	13.08	35330 06/26/2025	
07/08/2025	5277	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	VERIZON - Account 586009509 - Council	150.59	35348 07/08/2025	
01/10/2025	5132	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	119.56	35330 06/26/2025	
06/26/2025	5162	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 6/27/2025	2266.91	5162PAY 06/26/2025	
07/08/2025	5249	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon-Acct.# 586009509-00001-GHAM	166.71	35348 07/08/2025	
01/10/2025	5132	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	14.94	35330 06/26/2025	
07/08/2025	5243	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 - Engineering	68.49	35348 07/08/2025	
01/10/2025	5132	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	5.60	35330 06/26/2025	
07/08/2025	5223	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	VERIZON - ACCOUNT 586009509 - GARAGE	38.48	35348 07/08/2025	
06/26/2025	5162	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 6/27/2025	9615.78	5162PAY 06/26/2025	
01/10/2025	5132	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Comcast - City Pay Back - May	1.87	35330 06/26/2025	

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Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

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						Billing up to and including May 14, 2025			
07/08/2025	5219	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	VERIZON ACCT# 586009509 CEMETERY TELEPHONE 4/24-5/23	38.48	35348 07/08/2025	
01/10/2025	5132	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	9.34	35330 06/26/2025	
07/08/2025	5245	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 - Planning	243.95	35348 07/08/2025	
06/26/2025	5162	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 6/27/2025	962.72	5162PAY 06/26/2025	
06/26/2025	5162	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 6/27/2025	1408.89	5162PAY 06/26/2025	
06/26/2025	5162	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 6/27/2025	727.07	5162PAY 06/26/2025	
06/26/2025	5162	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 6/27/2025	186.98	5162PAY 06/26/2025	
06/26/2025	5162	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 6/27/2025	458.33	5162PAY 06/26/2025	
07/08/2025	5103	LIFESERVICES EAP		1101006392.000	POLICE OUTSIDE CONTR	MENTAL HEALTH CHECK UPS	124.00	35365 07/08/2025	
07/08/2025	5260	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	104125 - Police Dept - Elevator Servicing June to August	182.37	35386 07/08/2025	
07/08/2025	5260	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	104125 - City Hall - Elevator Servicing June to August	180.62	35386 07/08/2025	
07/08/2025	5260	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	104125 - Patricia Elmore Center - Elevator Servicing June to August	182.37	35386 07/08/2025	
07/08/2025	5278	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	Solid State Starter - Elevator - US1941807 - Unit 101300	4973.21	35394 07/08/2025	
06/27/2025	5147	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 6/27/2025	24593.20	5147PAY 06/27/2025	
07/08/2025	5107	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD6-0423 HOSE	47.84	35351 07/08/2025	
07/08/2025	5164	NELSON ALARM INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall - Fire System Inspection	222.50	35368 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - Police Reserve Accident Policy Annual	50.00	35372 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

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07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - Auto - Street	2480.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - Work Comp	70086.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Police Reserve Accident Policy Annual	389.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - Umbrella - General	19965.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - Auto - Police	-2425.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - General - Police	300.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package -Umbrella-General	69319.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - Auto - Parks	-1160.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - General - Parks	1719.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - Auto - General	47716.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi-Annual Package - Auto - Planning	692.00	35372 07/08/2025	
07/08/2025	5095	KOENIG EQUIPMENT INC.		1101007362.000	CEMETERY GARAGE & MOTOR	JUNE CEMETERY MOWER BLADES ACCT#GREEN278	260.64	35364 07/08/2025	
07/08/2025	5232	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	June-GHAM-Copier-Acct# GA08	76.57	35343 07/08/2025	
07/08/2025	5171	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	JULY - GARAGE - COPIES ACCT# CO89	32.98	35343 07/08/2025	
06/24/2025	4998	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	July - Mayor's Office	122.00	4998ACH 06/26/2025	
06/24/2025	4827	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	JULY- POLICE	300.00	4827ACH 06/26/2025	
06/24/2025	5175	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	July - Police - Property Tax & Property Tax Admin Fee	134.66	5175ACH 06/26/2025	
05/27/2025	4286	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	June - Police	300.00	4286ACH 05/29/2025	
06/10/2025	4564	DE LAGE LANDEN FINANCIAL		1101008364.000	ANIMAL CTRL COMP RADIO	July- GHAM	80.00	4564ACH 06/30/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		SERVICES INC.			MAINT				
05/13/2025	3863	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	June/GHAM	80.00	3863ACH 05/29/2025	
05/13/2025	3754	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101010213.000	ENGINEER MISC SUPPLIES	June - Planning	120.00	3754ACH 05/29/2025	
05/27/2025	4152	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	JUNE - GARAGE	55.00	4152ACH 05/29/2025	
06/24/2025	5015	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	JULY - GARAGE	55.00	5015ACH 06/26/2025	
06/24/2025	4969	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	July Planning	120.00	4969ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	June - 10 South State St - City Hall	238.33	5134ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	June - 230 W North St - GSH	36.81	5134ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	June - 116 S State St - Police Department	55.32	5134ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	June - 250 W Main St - Riley Home	46.54	5134ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	June - 244 W Main St - Riley Museum	58.06	5134ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	June - 900 Tague St - Garage	103.61	5134ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	June - 809 S State St - Cemetery	26.02	5134ACH 06/26/2025	
07/08/2025	5267	AMERICAN STRUCTUREPOINT INC	202501	1101010311.000	ENGINEER PROF SERVICES	Fortville Pike & 300 North Roundabout	256.25	35335 07/08/2025	
07/08/2025	5187	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 6/22/25 - 6/28/25	1450.00	35334 07/08/2025	
07/08/2025	5187	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 6/15/25 - 6/21/25	1450.00	35334 07/08/2025	
07/08/2025	5273	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Cement Roof RBRZD Black 10.1 - Adhesive Cnstrn HVD White 9	43.56	35373 07/08/2025	
07/08/2025	5273	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Blade Jig Saw BI-mtl 13 TPI	18.99	35373 07/08/2025	
06/24/2025	5012	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	05/09/2025-06/09/2025 - GHAM - Account 13499521-6	426.41	5012ACH 06/25/2025	
07/08/2025	5268	4ALLPROMOS LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Malibu Style Sunglasses	915.00	35354 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2025	5268	4ALLPROMOS LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Police Car Key Chain Stress Reliever (2025)	985.00	35354 07/08/2025	
07/08/2025	5094	WM CORPORATE SERVICES INC Waste Management		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	JUNE CEMETERY DISPOSAL FEES CUST#25-46017-33005	612.35	35392 07/08/2025	
06/27/2025	5156	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 6/27/2025	3456.28	5156PAY 06/27/2025	
06/25/2025	5081	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Fertilize Beds, Police Grounds	1528.73	35322 06/25/2025	
07/08/2025	5053	Ron Allen		1101007137.000	CEMETERY CLOTHING ALLOW	EMP REIMBURSEMENT - PANTS WRANGLER	88.99	35380 07/08/2025	
07/08/2025	5120	PoliceApp.com, Inc.		1101006311.000	POLICE CONSULTANT	MARKETING FOR POLICEAPP	1500.00	35375 07/08/2025	
07/08/2025	5242	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	Mowing-Multiple addresses	1980.00	35342 07/08/2025	
07/08/2025	5106	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	PANTS GARNER	186.00	35384 07/08/2025	
06/25/2025	5124	Bell Services Group, Inc.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	April - Contract Maintenance - GHAM	553.03	35324 06/25/2025	
07/01/2025	5271	4AP Holdings Inc.		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	300 X Tall 12 Pack Kooler @ \$8.95 Each	2980.30	35393 07/01/2025	
07/08/2025	5163	INTEGRATED ELECTRONICS, INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall - Panic Alarm System Monitoring - 6/1/25-5/31/26	300.00	35361 07/08/2025	
07/08/2025	5269	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	May 2025 - City - Service through 05/30/2025	750.00	35369 07/08/2025	
07/08/2025	5248	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Cleaning supplies	280.18	35346 07/08/2025	
07/08/2025	5222	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	35346 07/08/2025	
07/08/2025	5121	TEAM IMAGE, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORM BALL CAPS	150.00	35385 07/08/2025	
07/08/2025	5261	BARNES & THORNBURG LLP		1101003312.000	COUNCIL LEGAL SERVICES	Legal Services rendered for VITA PILOT plan	226.00	35341 07/08/2025	
07/08/2025	5165	AUTOZONE, INC		1101001213.000	MAYOR MISCELLANEOUS	Refund - Fuel Pump For City Maintenance Vehicle	-97.84	35339 07/08/2025	
07/08/2025	5165	AUTOZONE, INC		1101001213.000	MAYOR MISCELLANEOUS	Fuel Pump For City Maintenance Vehicle	97.84	35339 07/08/2025	
07/08/2025	5109	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDENCLOSED TRAILER	83.14	35339 07/08/2025	
07/08/2025	5109	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD254 BRAKE HYDRAULIC	19.56	35339 07/08/2025	
07/08/2025	5109	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD252 BRAKE PAD AND ROTOR	273.58	35339 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2025	5109	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD252 OIL FILTER	5.79	35339 07/08/2025	
07/08/2025	5109	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD207 CABIN FILTER/OIL FILTER/AIR FILTER	46.14	35339 07/08/2025	
07/08/2025	5109	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD254 CALIPERS AND PADS/ROTOR	309.23	35339 07/08/2025	
07/08/2025	5109	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD207 WIPER BLADES	37.48	35339 07/08/2025	
07/08/2025	5109	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD231 OIL FILTER	5.79	35339 07/08/2025	
07/08/2025	5109	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD218 OIL FILTER	5.69	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 FUSE HOLDER AND FUSES	41.54	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 CABLE TIES	32.75	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 CABLE TIES	31.87	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 SHOP VAC	181.92	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 SCREWS	59.32	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 LED LITE BULBS	14.42	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 COUPLER FOR AC MACHINE	34.57	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 SCREWS	54.75	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 MULTI PURPOSE FUSES	29.67	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 30LB CYLINDER OF REFRIGERANT	259.99	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 TRUCK 11-1 OIL FILTER,OIL	47.70	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 36 14OZ BRAKE CLEANER	107.64	35339 07/08/2025	
07/08/2025	5051	AUTOZONE, INC		1101007362.000	CEMETERY GARAGE & MOTOR	JUNE CEMETERY CUST#11469246 OIL FILTER & OIL	40.46	35339 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/25/2025	5104	Daniel Shaw		1101003500.000	COUNCIL NON APPROPRIATION	Incident with Animal Mgmt truck - damage to his vehicle	33.46	35323 06/25/2025	
06/25/2025	5104	Daniel Shaw		1101003500.000	COUNCIL NON APPROPRIATION	Incident with Animal Mgmt truck - damage to his vehicle + labor and time lost	45.00	35323 06/25/2025	
SubTotal Fund Number 1101							517506.55		
**Fund Number 2201 MVH STREET									
06/27/2025	5138	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	26354.76	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1798.78	35329 06/26/2025	
07/08/2025	5214	W.A. JONES TRUCK BODIES INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 800 18-29 GASKET	46.77	35390 07/08/2025	
07/08/2025	5214	W.A. JONES TRUCK BODIES INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 800 18-29 WET SPLINE	2935.11	35390 07/08/2025	
07/08/2025	5173	RPM MACHINERY		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# GREEN044 CASE LOADER FILTER, ANTIFREEZE, OIL	136.38	35379 07/08/2025	
07/08/2025	5173	RPM MACHINERY		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# GREEN044 CASE LOADER SENSOR	303.85	35379 07/08/2025	
07/08/2025	5223	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON - ACCOUNT 586009509 - STREET	295.50	35348 07/08/2025	
01/10/2025	5132	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	7.47	35330 06/26/2025	
07/08/2025	5215	WEST SIDE TRACTOR SALES		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 4774380317 310SK PINS/NUT/LOCK	91.62	35391 07/08/2025	
07/08/2025	5098	BANE WELKER EQUIPMENT LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CASE 75C SENSOR	121.38	35340 07/08/2025	
07/08/2025	5171	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	JULY - STREET - COPIES ACCT# CO89	7.05	35343 07/08/2025	
05/27/2025	4152	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	JUNE - STREET	55.00	4152ACH 05/29/2025	
06/24/2025	5015	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	JULY - STREET	55.00	5015ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	June - 900 Tague St - Street	50.11	5134ACH 06/26/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Department			
07/08/2025	5213	TRACTOR SUPPLY CO		2201100362.000	STREET GARAGE/MOTOR	STREET - TKT# 614551 PRESSURE WASHER CONNECTOR WITH SHUTOFF	19.99	35387 07/08/2025	
07/08/2025	5174	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 200 MOWER ROLLER BEARING, SEAL	48.24	35382 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 11470353 OIL 5W20 18-4/18-7	54.86	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 11470353 OIL 5W20 18-4/18-7	29.36	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 OIL FILTER 18-4/18-7	11.78	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 AIR FILTER 18-4/18-7	35.00	35339 07/08/2025	
07/08/2025	5097	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 TRUCK 18-25 ENGINE HEATER, PCV HOSE	50.98	35339 07/08/2025	
SubTotal Fund Number 2201							32508.99		
**Fund Number 2204 PARK & RECREATION									
06/27/2025	5138	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	24892.44	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	16765.76	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	3835.54	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22263.77	35329 06/26/2025	
01/10/2025	5132	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	24.30	35330 06/26/2025	
06/18/2025	4776	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	7/1/2025- PARKS OFFICE	130.00	4776ACH 06/26/2025	
05/21/2025	4053	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	6/01/2025--PARKS OFFICE	130.00	4053ACH 05/30/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	June - 280 Apple Parks Department	52.49	5134ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	June - 300 N Apple - Parks Department	1599.83	5134ACH 06/26/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/26/2025	5134	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	June - 545 N Baldwin - Parks Department	62.91	5134ACH	06/26/2025	
SubTotal Fund Number 2204							69757.04			
**Fund Number 2211 PARK NONREVERTING										
06/27/2025	5138	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	16875.34	35329	06/26/2025	
06/27/2025	5138	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	1046.30	35329	06/26/2025	
06/27/2025	5138	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	244.70	35329	06/26/2025	
06/18/2025	4776	DE LAGE LANDEN FINANCIAL SERVICES INC.		2211100213.000	NON REVERTING MISC SUPPLIES	7/1/2025- PARKS PRESCHOOL	37.00	4776ACH	06/26/2025	
05/21/2025	4053	DE LAGE LANDEN FINANCIAL SERVICES INC.		2211100213.000	NON REVERTING MISC SUPPLIES	6/1/2025 PRESCHOOL COPIER	45.00	4053ACH	05/30/2025	
SubTotal Fund Number 2211							18248.34			
**Fund Number 2243 FIRE TERRITORY										
07/08/2025	5091	DAILY REPORTER DBA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JULY - FIRE - T421 AD	25.38	35349	07/08/2025	
06/27/2025	5138	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	161013.23	35329	06/26/2025	
06/27/2025	5138	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	10390.56	35329	06/26/2025	
06/27/2025	5138	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2493.68	35329	06/26/2025	
06/27/2025	5138	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10662.59	35329	06/26/2025	
06/27/2025	5138	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	8550.97	35329	06/26/2025	
07/08/2025	5185	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	JULY - FIRE - 71700 - 421 - TIRE FOAM	6.31	35367	07/08/2025	
07/08/2025	5185	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	JULY - FIRE - 71700 - ANTIQUE TRUCK - BATTERY	116.67	35367	07/08/2025	
07/08/2025	5092	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JULY - FIRE - HDE - ESO EHR CONNECTION	1045.00	35353	07/08/2025	
07/08/2025	5179	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	JULY - FIRE - DRUG PICKUP	181.92	35357	07/08/2025	
07/08/2025	5179	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	JULY - FIRE - DRUG PICKUP	92.06	35357	07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2025	5228	PROFESSIONAL BINDING PRODUCTS		2243100213.000	FIRE TERR MISC SUPPLIES	JULY - FIRE - LETTER POUCH LAMINATION SHEETS	87.58	35374 07/08/2025	
07/08/2025	5224	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCT. 586009509 - FIRE	847.13	35348 07/08/2025	
07/08/2025	5225	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	M2M - 5/9/25-6/8/25 - FIRE	21.06	35348 07/08/2025	
01/10/2025	5132	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	33.63	35330 06/26/2025	
01/10/2025	5132	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	16.81	35330 06/26/2025	
06/26/2025	5162	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 6/27/2025	1482.29	5162PAY 06/26/2025	
06/27/2025	5148	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 6/27/2025	31456.29	5148PAY 06/27/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi-Annual Package - General - Fire	21090.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi-Annual Package - General - Fire	600.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi-Annual Package - Umbrella - Fire	7488.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi-Annual Package - Work Comp - Fire	26283.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi-Annual Package - Fire EMT/Paramedics	200.00	35372 07/08/2025	
07/08/2025	5263	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi-Annual Package - Auto - Fire	17894.00	35372 07/08/2025	
07/08/2025	5178	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JULY - FIRE - 1366371 - PEST CONTROL AT STATION 421	70.00	35332 07/08/2025	
07/08/2025	5178	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	JULY - FIRE - 1366371 - PEST CONTROL AT STATION 422	80.00	35332 07/08/2025	
06/24/2025	4953	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	July - Fire	110.00	4953ACH 06/26/2025	
05/13/2025	3608	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	June - Fire	110.00	3608ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	June - 210 W New Rd - Fire Station - 422	219.61	5134ACH 06/26/2025	
06/26/2025	5134	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	June - 17 W South St - Fire	329.51	5134ACH 06/26/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Department - 421			
07/08/2025	5181	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	JULY - FIRE - 710052 - MISC. CLEANING SUPPLIES	900.07	35362 07/08/2025	
07/08/2025	5254	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - 76-4 - J. CUTLER - CLASS A SHOES	85.00	35384 07/08/2025	
07/08/2025	5254	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - 76-4 - J. CUTLER - CLASS A	184.00	35384 07/08/2025	
07/08/2025	5254	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - 76-4 - B. HASTY - CLASS A SHOES	85.00	35384 07/08/2025	
07/08/2025	5254	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - 76-4 - B. HASTY - CLASS A	913.95	35384 07/08/2025	
07/08/2025	5254	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - 76-4 - B. HASTY - QTY 2 - ON DUTY SHORTS	160.00	35384 07/08/2025	
07/08/2025	5254	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - 76-4 - I. FAUST - CLASS A SHOES	85.00	35384 07/08/2025	
07/08/2025	5259	Jason Pope		2243100213.000	FIRE TERR MISC SUPPLIES	JULY - FIRE - TABLE CLOTH AND BACKDROP	449.00	35376 07/08/2025	
07/08/2025	5182	David Ryan Wickard		2243100213.000	FIRE TERR MISC SUPPLIES	JULY - FIRE - HOME DEPOT - QTY 2 - HUSKY BAGS	49.96	35352 07/08/2025	
07/08/2025	5180	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	JULY - FIRE - NITROGLYCERIN SUBLINGUAL TABS	12.36	35345 07/08/2025	
07/08/2025	5258	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	JULY - FIRE - AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FOR JUNE 2025	7542.99	35366 07/08/2025	
07/08/2025	5227	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	JULY - FIRE - STATION 421 - QTY 3 - 5 GALLON WATER BOTTLES	21.75	35355 07/08/2025	
07/08/2025	5257	SUPERIOR MOWERS & MORE, INC		2243100213.000	FIRE TERR MISC SUPPLIES	JULY - FIRE - STATION 422 MOWER - FLAT IDLER PULLEY	134.09	35382 07/08/2025	
07/08/2025	5093	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - QTY 2 - 1/4 ZIP JOB SHIRTS	145.00	35385 07/08/2025	
07/08/2025	5093	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - QTY 20 TRUCKER STYLE HATS	240.00	35385 07/08/2025	
07/08/2025	5093	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - TEEN ACADEMY SHIRTS	27.00	35385 07/08/2025	
07/08/2025	5093	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - QTY 3 - 1/4 ZIP JOB SHIRTS & QTY 6 - SWEAT PANTS	360.00	35385 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2025	5093	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	JULY - FIRE - PATCH ON RAIN DEFENDER	10.00	35385 07/08/2025	
07/08/2025	5226	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JULY - FIRE - 11469241 - BC402 - LIFT SUPPORT	39.98	35339 07/08/2025	
07/08/2025	5226	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	JULY - FIRE - 11469241 - R421 - WIPER BLADES	37.48	35339 07/08/2025	
07/08/2025	5087	UNITEDHEALTHCARE COMMUNITY PLAN		2243100501.000	FIRE TERR AMBULANCE REF	JULY - FIRE - S. COLBURN BOTH INS PAID DUE REFUND	80.21	35388 07/08/2025	
07/08/2025	5089	RALEIGH FIRE DEPARTMENT INC		2243100501.000	FIRE TERR AMBULANCE REF	JULY - FIRE - MISC - NO ACCOUNT FOUND FOR PAYMENT	500.00	35378 07/08/2025	
07/08/2025	5085	AETNA INC		2243100501.000	FIRE TERR AMBULANCE REF	JULY - FIRE - J. NICHOLS - WORKERS COMP PAID DUE REFUND	1380.00	35333 07/08/2025	
07/08/2025	5086	SHEILA FAENZI		2243100501.000	FIRE TERR AMBULANCE REF	JULY - FIRE - S. FAENZI PATIENT PAID TWICE DUE REFUND	50.00	35381 07/08/2025	
07/08/2025	5088	UNITEDHEALTHCARE COMMUNITY PLAN		2243100501.000	FIRE TERR AMBULANCE REF	JULY - FIRE - J. PEARSON BOTH INS PAID DUE REFUND	90.73	35389 07/08/2025	
SubTotal Fund Number 2243							316580.85		
**Fund Number 2304 FIRE NON REVERTING									
06/27/2025	5138	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	86.15	35329 06/26/2025	
07/08/2025	5183	JONES & BARTLETT LEARNING LLC		2304100500.000	FIRE DEPT NON REVERTING	JULY - FIRE - EMT CLASS - QTY 3 - NVE: EMERGENCY CARE	394.10	35363 07/08/2025	
SubTotal Fund Number 2304							480.25		
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME									
06/27/2025	5138	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	744.52	35329 06/26/2025	
SubTotal Fund Number 2424							744.52		
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE									
07/08/2025	5105	CREATIVE PRODUCT SOURCING INC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DARE PENCIL POUCHES	590.00	35350 07/08/2025	

Date: 07/02/2025 03:04:32 PM

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****Fund Number 6101 WATER OPERATING**

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/27/2025	5140	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	49624.46	16307 06/26/2025	
06/27/2025	5140	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	3000.69	16307 06/26/2025	
06/27/2025	5140	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3086.92	16307 06/26/2025	
06/27/2025	5140	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	721.93	16307 06/26/2025	
07/08/2025	5211	INDIANA WATER ENVIRONMENT ASSOC		6101100450.000	WATER OTHER PLANT	2025 CONFERENCE	490.00	16321 07/08/2025	
07/08/2025	5199	NORTHERN SAFETY CO, INC.		6101100137.000	WATER CLOTHING	RAIN GEAR	448.04	16324 07/08/2025	
07/08/2025	5203	Tike Legacy LLC		6101100240.000	WATER MISC SUPPLIES	TRUCK DECALS FOR 31-10	239.10	16330 07/08/2025	
07/08/2025	5204	SMITH PROJECTS, INC		6101100240.000	WATER MISC SUPPLIES	CONCRETE DISPOSAL	140.00	16328 07/08/2025	
06/25/2025	5128	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	35.49	16308 06/26/2025	
07/08/2025	5217	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON-ACCT 586009509-0001-WATER	801.62	16314 07/08/2025	
06/26/2025	5157	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 6/27/2025	5894.01	16309 06/26/2025	
07/08/2025	5194	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	700.00	16318 07/08/2025	
07/08/2025	5208	UNITED CONSULTING ENGINEERS INC.		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE EASEMENTS	6400.00	16334 07/08/2025	
07/08/2025	5193	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	845.80	16317 07/08/2025	
07/08/2025	5193	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	886.30	16317 07/08/2025	
07/08/2025	5206	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	SUBMERS TRANSMITTER	1081.76	16332 07/08/2025	
07/08/2025	5192	DONOHUE & ASSOCIATES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	TASK ORDER 16	7450.00	16316 07/08/2025	
07/08/2025	5265	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi Annual 2nd half - Auto - Water	17894.00	16327 07/08/2025	
07/08/2025	5265	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi Annual 2nd half - Umbrella - Water	7488.00	16327 07/08/2025	
07/08/2025	5265	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi Annual 2nd half - Work Comp - Water	26283.00	16327 07/08/2025	
07/08/2025	5265	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi Annual 2nd half - Semi Annual - Water	21090.00	16327 07/08/2025	
07/08/2025	5189	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL	JUNE-WATER-COPIER-CO136	55.70	16312 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SERVICE				
05/27/2025	4154	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	June - Water	229.00	4154ACH 05/29/2025	
06/24/2025	4909	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	July - Water	229.00	4909ACH 06/26/2025	
07/08/2025	5210	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHATE FOR NORTH AND SOUTH PLANT	9641.92	16337 07/08/2025	
06/26/2025	5135	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	June - 706 E Main St - Water Department	35.58	5135ACH 06/26/2025	
06/26/2025	5135	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	June - 451 Meek St - Water Department	70.34	5135ACH 06/26/2025	
07/08/2025	5198	Keystone Cooperative, Inc		6101100240.000	WATER MISC SUPPLIES	KILLZALL FOR PLANTS	67.49	16322 07/08/2025	
07/08/2025	5205	Test Gauge & Backflow Supply, Inc.		6101100450.000	WATER OTHER PLANT	TEST KITS	975.00	16331 07/08/2025	
07/08/2025	5188	Action Equipment Sales Co.,Inc.		6101100240.000	WATER MISC SUPPLIES	PARTS FOR VAC TRUCK	1292.00	16311 07/08/2025	
07/08/2025	5202	Sanitary Management and Engineering Co., Inc		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	6787.00	16329 07/08/2025	
07/02/2025	5276	Andy Mohr Chevrolet Inc		6101100500.000	WATER NON APPR	2025 Chevrolet TR Silverado 150 4WD Crew - Jet Black - Stock # T50872	49961.03	16338 07/02/2025	
07/08/2025	5191	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	PARTS ORDERED BY WWTP	2146.33	16315 07/08/2025	
07/08/2025	5191	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	CREDIT MEMO FOR PARTS ORDERED BY WWTP	-2146.33	16315 07/08/2025	
07/08/2025	5191	CORE & MAIN LP		6101100450.000	WATER OTHER PLANT	DEHUMIDIFIER FOR NORTH PLANT	3999.95	16315 07/08/2025	
07/08/2025	5216	LIVING WATERS CO., INC		6101100450.000	WATER OTHER PLANT	MISC PARTS FOR PLANTS	3170.84	16323 07/08/2025	
07/08/2025	5209	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE 525 N SPRING ST	366.00	16335 07/08/2025	
07/08/2025	5209	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE 560 S EAST ST	840.40	16335 07/08/2025	
07/08/2025	5200	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	MAY SERVICES	5750.00	16325 07/08/2025	
07/08/2025	5207	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	1236.84	16333 07/08/2025	
07/08/2025	5190	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16313 07/08/2025	
07/08/2025	5190	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	714.00	16313 07/08/2025	
SubTotal Fund Number 6101							241629.71		

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 6103 WATER DEPRECIATION										
07/08/2025	5201	PEERLESS MIDWEST INC.		6103100500.000	WATER DEPRECIATION NON APP	RILEY PARK WELL 2-2 PUMP	26840.00	16326	07/08/2025	
07/08/2025	5196	Happy Valley Sand & Gravel, Inc		6103100500.000	WATER DEPRECIATION NON APP	SAND FOR PAVING PROJECT	989.07	16319	07/08/2025	
07/08/2025	5197	HaulEx		6103100500.000	WATER DEPRECIATION NON APP	SAND FOR PAVING PROJECT	355.07	16320	07/08/2025	
07/08/2025	5197	HaulEx		6103100500.000	WATER DEPRECIATION NON APP	SAND FOR PAVING PROJECT	2875.82	16320	07/08/2025	
07/08/2025	5209	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT RILEY AVE	7625.00	16335	07/08/2025	
07/08/2025	5209	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT RILEY AVE	3477.00	16335	07/08/2025	
07/08/2025	5209	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT RILEY AVE	2309.00	16335	07/08/2025	
SubTotal Fund Number 6103							44470.96			
**Fund Number 6104 WATER METER DEPOSIT										
07/08/2025	5078	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	2150.00	16336	07/08/2025	
SubTotal Fund Number 6104							2150.00			
**Fund Number 6107 WATER AVAILABILITY										
05/30/2025	5184	Indiana Association of Seventh-Day Adventist, Inc.		6107100540.000	WATER AVAILABILITY	Morristown Pike Water Main Extension - 936 S Morristown Pike	41663.00	16310	06/26/2025	
SubTotal Fund Number 6107							41663.00			
**Fund Number 6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401										
06/20/2025	5283	DONOHUE & ASSOCIATES INC.		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - 2023 Water project	24884.00	5283DW23	06/20/2025	
SubTotal Fund Number 6111							24884.00			

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Fund Number 6201 WWTPC OPERATING									
06/27/2025	5141	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	48845.68	9218 06/26/2025	
06/27/2025	5141	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	2029.62	9218 06/26/2025	
06/27/2025	5141	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2989.76	9218 06/26/2025	
06/27/2025	5141	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	699.20	9218 06/26/2025	
07/08/2025	5071	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 BATTERY F/JD MOWER	60.01	9232 07/08/2025	
07/08/2025	5071	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 AA CLNING WIPES, ARMORALL MULTI-PURP	14.16	9232 07/08/2025	
07/08/2025	5229	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 AMMONIA TNT+, HR	551.70	9230 07/08/2025	
07/08/2025	5066	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	68124 CLEAN LARGE GREASE TRAP AND DISPOSE OF MATERIAL AT ST JAMES NORTH LIFT STATION	4072.50	9229 07/08/2025	
07/08/2025	5066	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	67641 CLEAN LIFT STATION AND OFFLOAD IN DRYING BEDS AT WWTP	1470.00	9229 07/08/2025	
07/08/2025	5066	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	68122 CLEAN LIFT STATION AT WWTP AND DISPOSE OF MATERIAL	9855.00	9229 07/08/2025	
07/08/2025	5079	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	JULY 2025 TRANSFER	104946.25	9241 07/08/2025	
07/08/2025	5076	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 KITCHEN & WHITE ROLL TOWELS, TOILET TISSUE GLASS CLEANERS, AB PLUM FOAM HANDWASH	466.90	9240 07/08/2025	
07/08/2025	5076	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 DREUMEX POWER WIPES	95.00	9240 07/08/2025	
07/08/2025	5076	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 TOILET TISSUE	96.00	9240 07/08/2025	
07/08/2025	5076	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 TOILET TISSUE RETURNED F/CREDIT	-86.50	9240 07/08/2025	
07/08/2025	5110	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	63466 ENGINEERING SERVICES THRU 05/31/2025 F/WASTEWATER COLLECTION SYSTEM FLOW MONITORING	1124.80	9223 07/08/2025	
07/08/2025	5110	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	63421 ENGINEERING SERVICES THRU 05/31/2025 F/INDUSTRIAL PRETREATMENT PROGRAM	1528.51	9223 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						ASSISTANCE			
06/26/2025	5158	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 6/27/2025	5303.93	9220 06/26/2025	
06/25/2025	5129	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	20.55	9219 06/26/2025	
07/08/2025	5221	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - WWTP APR 24 - MAY 23	547.92	9222 07/08/2025	
07/08/2025	5220	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	M2M - WWTP MAY 09 - JUN 08	256.26	9222 07/08/2025	
07/08/2025	5266	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	2nd half Semi-Annual - Package - Waste Water	196.00	9235 07/08/2025	
07/08/2025	5266	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	2nd half Semi-Annual - Work Comp - Waste Water	26283.00	9235 07/08/2025	
07/08/2025	5266	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	2nd half Semi-Annual - Package - Waste Water	21090.00	9235 07/08/2025	
07/08/2025	5266	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	2nd half Semi-Annual - Umbrella - Waste Water	7488.00	9235 07/08/2025	
07/08/2025	5266	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	2nd half Semi-Annual - Auto - Waste Water	17894.00	9235 07/08/2025	
06/26/2025	5136	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	June - 590 Waterview Rd - WWTP	20.62	5136ACH 06/26/2025	
06/26/2025	5136	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	June - 809 S State St - WWTP	72.75	5136ACH 06/26/2025	
06/24/2025	5036	INDIANA GAS COMPANY, INC.		6201100351.000	WWTPC UTILITIES	05/09/2025-06/09/2025 - WWTP - Account 6403657592-2	241.62	5036ACH 06/25/2025	
07/08/2025	5096	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0249692 MAY SERVICE	160.70	9236 07/08/2025	
07/08/2025	5072	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 KIMWIPES, PHOSPHATE STANDARD	341.41	9233 07/08/2025	
07/08/2025	5060	Kristopher Leuck		6201100311.000	WWTPC PROF SERVICE	1342 LAB PREVENTATIVE MAINTENANCE AGREEMENT W/DR LAB SERVICES, LLC	1820.00	9226 07/08/2025	
07/08/2025	5074	Southern Indiana Tire, Inc.		6201100362.000	WWTPC MOTOR VEH REPAIRS	1004875 REPAIR TIRE F/SCAG MOWER	25.00	9237 07/08/2025	
07/08/2025	5074	Southern Indiana Tire, Inc.		6201100362.000	WWTPC MOTOR VEH REPAIRS	1004875 REPAIR TIRE F/BACKHOE	50.00	9237 07/08/2025	
07/08/2025	5058	Chemtrade Chemicals Corporation		6201100222.000	WWTPC GAS/OIL/TIRES	402600 ALUM SULFATE BULK	5837.06	9225 07/08/2025	
07/08/2025	5073	Sanitary Management and Engineering Co., Inc		6201100392.000	WWTPC OUTSIDE CONTR	CITY OF GREENFIELD - MAY UTILITY LINE LOCATING -	6781.00	9238 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2025	5069	LLumin, Inc		6201100311.000	WWTPC PROF SERVICE	SANITARY BILLING 2025-10481 LLUMIN IMPLEMENTATION SERVICES - 2ND HALF	5700.00	9231 07/08/2025	
07/08/2025	5059	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 PVC SDR35 T-WYE GXG, 45'S, PVC CPLG'S	2146.33	9224 07/08/2025	
07/08/2025	5064	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25011235 EFFLUENT METALS ANALYSIS 06/18/25	123.00	9228 07/08/2025	
07/08/2025	5064	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25010779 INFLUENT & EFFLUENT METALS ANALYSIS 06/12/25	238.00	9228 07/08/2025	
06/24/2025	5032	NINE STAR CONNECT-TELECOM		6201100351.000	WWTPC UTILITIES	2095101 JUNE BILLING F/1514 E NEW ROAD LIFT STATION	120.00	5032ACH 06/25/2025	
07/08/2025	5144	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 05/31/2025	5750.00	9234 07/08/2025	
07/08/2025	5080	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	JULY 2025 TRANSFER	30019.33	9242 07/08/2025	
07/08/2025	5061	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 BALL VALVES, COUPLINGS, ADAPTERS, TEES, TUBING, 90'S, DRAIN, CLAMP TOOL	720.49	9227 07/08/2025	
07/08/2025	5075	TEAM IMAGE, LLC		6201100137.000	WWTPC CLOTHING ALLOW	24434 6 T-SHIRTS SPRING 2025 ORDER	120.00	9239 07/08/2025	
SubTotal Fund Number 6201							318125.56		
**Fund Number 6206 WWTPC AVAILABILITY									
07/08/2025	5195	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	192131 ENGINEERING SERVICES THRU 05/31/2025 F/WATERVIEW LIFT STATION RELOCATION PROJECT	17704.22	9221 07/08/2025	
SubTotal Fund Number 6206							17704.22		
**Fund Number 6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046									
06/05/2025	5281	COMMONWEALTH ENGINEERS, INC.		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Professional Engineering Svcs - 2022 WWTPC project	66387.00	5281WW22 06/05/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/05/2025	5282	CITY OF GREENFIELD		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Retainage - Construction Services - 2022	18434.00	5282WW22 06/05/2025	
06/05/2025	5280	F.A. WILHELM CONSTRUCTION CO, INC		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Construction service - 2022 WWTPC project	350239.00	5280WW22 06/05/2025	
SubTotal Fund Number 6214							435060.00		
**Fund Number 6301 LIGHT OPERATING									
07/08/2025	5113	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	30A FUSE	225.00	16993 07/08/2025	
07/08/2025	5113	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRIPLEX CABLE, ELBOW, BRACKET	6892.00	16993 07/08/2025	
07/08/2025	5113	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PHOTOELECTRIC CONTROL	2260.00	16993 07/08/2025	
06/27/2025	5139	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	4636.28	16984 06/26/2025	
06/27/2025	5139	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	960.63	16984 06/26/2025	
06/27/2025	5139	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4107.48	16984 06/26/2025	
06/27/2025	5139	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	64720.47	16984 06/26/2025	
07/08/2025	5117	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	POST IT NOTES	43.99	17007 07/08/2025	
07/08/2025	5117	QUILL CORP		6301100441.000	LIGHT OFFICE EQUIPMENT	REWARDS/ANNUAL MEMBERSHIP	99.99	17007 07/08/2025	
06/26/2025	5159	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 6/27/2025	7656.87	16986 06/26/2025	
06/25/2025	5127	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	Comcast - City Pay Back - May Billing up and including May 14, 2025	33.63	16985 06/26/2025	
07/08/2025	5112	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	DIRESECTIONAL BORE - FORT PIKE/300 N	2813.74	17002 07/08/2025	
07/08/2025	5112	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 371 BRIAR PATH DR - LOT 126	250.75	17002 07/08/2025	
07/08/2025	5112	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1670 BAYBERRY DR - LOT 195	250.75	17002 07/08/2025	
07/08/2025	5112	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 2867 DOVE TRL - LOT 52	250.75	17002 07/08/2025	
07/08/2025	5112	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1205 BRIGHTWOOD CIR - LOT 215	250.75	17002 07/08/2025	
07/08/2025	5122	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT PAYMENT	43000.00	16998 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2025	5126	ISC, INC. OPERATIONS		6301100311.000	LIGHT PROFESSIONAL SERVICE	SAFETY TRAINING	750.00	17000 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1213.78	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1341.28	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1035.08	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1265.10	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1518.79	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1524.97	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1316.09	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1557.10	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	917.84	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1287.00	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE TESTING	1252.29	16987 07/08/2025	
07/08/2025	5119	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	CRIMPING DIE	204.99	16987 07/08/2025	
07/08/2025	5264	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	2nd Half - Semi Annual Package - Electric	1421.00	17004 07/08/2025	
07/08/2025	5264	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	2nd Half - Semi Annual Package - Auto - Electric	17894.00	17004 07/08/2025	
07/08/2025	5264	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	2nd Half - Semi Annual Package - Auto - Electric	356.00	17004 07/08/2025	
07/08/2025	5264	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	2nd Half - Semi Annual Package - Work Comp - Electric	26283.00	17004 07/08/2025	
07/08/2025	5264	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	2nd Half - Semi Annual Package - Umbrella - Electric	7488.00	17004 07/08/2025	
07/08/2025	5264	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	2nd Half - Semi Annual Package - Electric	21090.00	17004 07/08/2025	
07/08/2025	5116	BRADEN BUSINESS SYSTEMS		6301100441.000	LIGHT OFFICE EQUIPMENT	JUNE - POWER - COPIER - ACCT#GC27	37.57	16991 07/08/2025	
06/24/2025	4978	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	JULY -- POWER	133.00	4978ACH 06/26/2025	
06/26/2025	5137	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	June - 333 S Franklin - P&L	172.86	5137ACH 06/26/2025	
07/08/2025	5111	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	500.47	17006 07/08/2025	
07/08/2025	5111	PRECISION MARKETING &		6301100137.000	LIGHT CLOTHING	FR CLOTHING	542.74	17006 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		SALES INC							
07/08/2025	5111	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	257.18	17006 07/08/2025	
07/08/2025	5111	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	460.64	17006 07/08/2025	
07/08/2025	5111	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	307.40	17006 07/08/2025	
07/08/2025	5111	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	511.90	17006 07/08/2025	
07/08/2025	5111	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	500.00	17006 07/08/2025	
07/08/2025	5111	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	470.18	17006 07/08/2025	
07/08/2025	5111	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	485.32	17006 07/08/2025	
07/08/2025	5111	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	480.08	17006 07/08/2025	
07/08/2025	5118	BARRETT SUPPLIES & EQUIPMENT INC		6301100213.000	LIGHT OFFICE SUPPLIES	CLEANING SUPPLIES	501.93	16990 07/08/2025	
07/08/2025	5114	STEPHEN FRUTH		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	200.00	17009 07/08/2025	
07/08/2025	5115	Sanitary Management and Engineering Co., Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	UTILITY LOCATES	5010.00	17011 07/08/2025	
07/08/2025	5123	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	ELECTRIC DEPRECIATION	158000.00	16996 07/08/2025	
07/08/2025	5167	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CS REQUESTS/DATA ENTRY	1619.20	17005 07/08/2025	
07/08/2025	5168	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	5750.00	17003 07/08/2025	
07/08/2025	5177	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	BLOWER MOTOR	192.00	16988 07/08/2025	
07/08/2025	5084	JEFF COMMONS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100189	50.00	17001 07/08/2025	
07/08/2025	5062	BARBARO AGUERO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104517	32.31	16989 07/08/2025	
07/08/2025	5083	SYDNEY HOFFMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100938	39.75	17010 07/08/2025	
07/08/2025	5068	BRITNEY HUFFMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	67.42	16992 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						101794			
07/08/2025	5070	DANIELLE KELLEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94372	12.11	16994 07/08/2025	
07/08/2025	5065	ELIZABETH CAPE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97503	35.54	16997 07/08/2025	
07/08/2025	5067	SAMANTHA CASTRO GONZALEZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94056	68.84	17008 07/08/2025	
07/08/2025	5063	WHITNEY BISHOP		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101609	57.62	17012 07/08/2025	
SubTotal Fund Number 6301							404665.45		
**Fund Number 6304 LIGHT METER DEP									
07/08/2025	5077	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	10300.00	16995 07/08/2025	
SubTotal Fund Number 6304							10300.00		
**Fund Number 6307 LIGHT AVAILABILITY									
07/08/2025	5125	ISC, INC. ENGINEERING		6307100590.000	LIGHT AVAILABILITY	BORE PRIMARY CABLE/CABLE TESTING	70834.00	16999 07/08/2025	
SubTotal Fund Number 6307							70834.00		
**Fund Number 6501 STORM WATER									
06/27/2025	5142	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4664.30	3301 06/26/2025	
06/27/2025	5142	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	1062.50	3301 06/26/2025	
06/27/2025	5142	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	317.34	3301 06/26/2025	
06/27/2025	5142	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	74.22	3301 06/26/2025	
07/08/2025	5233	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	GCHS Tennis Review	2335.00	3307 07/08/2025	
07/08/2025	5233	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Stormwater Utility Study	2873.75	3307 07/08/2025	
07/08/2025	5233	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Accolade Apartments Review	3071.25	3307 07/08/2025	
07/08/2025	5233	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Parkrose Sec 3 Review	1197.50	3307 07/08/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2025	5239	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#8 stone ledges 4-8 19.19 ton	438.50	3305 07/08/2025	
07/08/2025	5239	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#8 stone ledges 4-8	879.27	3305 07/08/2025	
06/26/2025	5160	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 6/27/2025	522.40	3302 06/26/2025	
07/08/2025	5235	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	Verizon - Account 586009509 - Stormwater	38.48	3303 07/08/2025	
07/08/2025	5236	Sanitary Management and Engineering Co., Inc		6501100311.000	STORM WATER PROF SERVICE	Storm Locates for May 2025	6745.00	3306 07/08/2025	
07/08/2025	5237	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	Double net straw	137.72	3304 07/08/2025	
SubTotal Fund Number 6501							24357.23		
**Fund Number 6607 UTILITY BILLING									
06/27/2025	5143	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	32913.30	3110 06/26/2025	
06/27/2025	5143	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	396.22	3110 06/26/2025	
06/27/2025	5143	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1960.66	3110 06/26/2025	
06/27/2025	5143	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	458.54	3110 06/26/2025	
07/08/2025	5252	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	263.01	3116 07/08/2025	
06/26/2025	5161	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 6/27/2025	3241.13	3112 06/26/2025	
06/25/2025	5130	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Comcast - City Pay Back - May Billing up to and including May 14, 2025	16.81	3111 06/26/2025	
07/08/2025	5250	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-ACCT 586009509-UTILITY BILLING	38.48	3114 07/08/2025	
07/08/2025	5251	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	JULY-UTILITY BILLING-CO86 COPIES	116.35	3113 07/08/2025	
07/08/2025	5253	Jane Webb		6607100213.000	UTILITY BILLING MISC SUPP	REIMBURSE FOR DOOR HANGERS	116.61	3115 07/08/2025	
SubTotal Fund Number 6607							39521.11		

****Fund Number 7701 INFORMATION TECH**

06/27/2025	5138	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11371.09	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	177.70	35329 06/26/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/27/2025	5138	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	759.81	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	107.10	35329 06/26/2025	
06/27/2025	5138	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1024.00	35329 06/26/2025	
06/26/2025	5162	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 6/27/2025	1285.55	5162PAY 06/26/2025	
01/10/2025	5132	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Comcast - City Pay Back - May Billing up to and including May 14, 2025	7.47	35330 06/26/2025	
07/08/2025	5244	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509 - Info Tech	153.92	35348 07/08/2025	
07/08/2025	5247	Qubit Networks, LLC		7701100442.000	INFO TECH EQUIP SOFTWARE	Gbase switch/AC AFO power/Cable/Pow Supply/Support	6992.59	35377 07/08/2025	
07/08/2025	5246	CINTAS FIRST AID & SAFETY CORP		7701100398.000	INFO TECH SUB DUES TRAINING	Monthle AED vehicle service	65.00	35347 07/08/2025	
SubTotal Fund Number 7701							21944.23		
**Fund Number 8801 FIRE PENSION									
06/27/2025	5138	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	35329 06/26/2025	
SubTotal Fund Number 8801							38.46		
**Fund Number 8802 POLICE PENSION									
06/27/2025	5138	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	35329 06/26/2025	
SubTotal Fund Number 8802							38.46		
**Fund Number 8806 POLICE PENSION W/H									
06/27/2025	5147	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 6/27/2025	7268.80	5147PAY 06/27/2025	
SubTotal Fund Number 8806							7268.80		
**Fund Number 8807 FIRE PENSION W/H									
06/27/2025	5148	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 6/27/2025	9297.30	5148PAY 06/27/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRXX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 8807							9297.30			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
06/27/2025	5149	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/27/2025 - Utilities	22618.34	5149PAY	06/26/2025	
06/27/2025	5149	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/27/2025 - Corp	18394.52	5149PAY	06/26/2025	
06/27/2025	5149	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/27/2025	11642.22	5149PAY	06/26/2025	
SubTotal Fund Number 8808							52655.08			
**Fund Number 8901 PAYROLL NET/DD										
06/27/2025	5151	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 6/27/2025	499296.41	5151PAY	06/27/2025	
SubTotal Fund Number 8901							499296.41			
**Fund Number 8902 PAYROLL FEDERAL W/H										
06/27/2025	5153	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 6/27/2025	65797.15	5153PAY	06/27/2025	
SubTotal Fund Number 8902							65797.15			
**Fund Number 8903 PAYROLL FICA W/H										
06/27/2025	5153	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 6/27/2025	72589.47	5153PAY	06/27/2025	
SubTotal Fund Number 8903							72589.47			
**Fund Number 8904 PAYROLL MEDICARE W/H										
06/27/2025	5153	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 6/27/2025	20581.60	5153PAY	06/27/2025	
SubTotal Fund Number 8904							20581.60			
**Fund Number 8905 STATE TAX W/H										
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	43451.84	5146PAY	06/27/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 8905							43451.84			
**Fund Number 8906 COUNTY TAX WITHHOLDING										
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	99.13	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1059.53	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	51.29	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	26.34	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	54.70	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	19734.07	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2297.89	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	337.05	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1355.79	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Monroe	182.66	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	119.39	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	191.16	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	92.58	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	821.62	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	995.71	5146PAY	06/27/2025	
06/27/2025	5146	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	138.66	5146PAY	06/27/2025	

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 8906							27557.57			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
06/27/2025	5152	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 6/27/2025	1313.38	5152PAY	06/27/2025	
SubTotal Fund Number 8907							1313.38			
**Fund Number 8910 FIRE VOL UNION 4747										
06/27/2025	5150	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 6/27/2025	1562.48	5150PAY	06/27/2025	
SubTotal Fund Number 8910							1562.48			
**Fund Number 8911 FIRE HOUSEHOLD FUND										
06/27/2025	5154	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 6/27/2025	315.00	5154PAY	06/27/2025	
SubTotal Fund Number 8911							315.00			
**Fund Number 8912 SUPPORTING HEROES										
06/27/2025	5155	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 6/27/2025	92.94	5155PAY	06/27/2025	
SubTotal Fund Number 8912							92.94			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
06/27/2025	5138	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3456.28	35329	06/26/2025	
06/27/2025	5156	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 6/27/2025	7420.59	5156PAY	06/27/2025	
SubTotal Fund Number 8915							10876.87			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
06/27/2025	5156	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 6/27/2025	9278.00	5156PAY	06/27/2025	
SubTotal Fund Number 8916							9278.00			

Accounts Payable Register

Date: 07/02/2025 03:04:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
06/27/2025	5156	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 6/27/2025	1059.47	5156PAY	06/27/2025	
SubTotal Fund Number 8917							1059.47			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
06/27/2025	5145	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 6/27/2025	8852.36	5145PAY	06/26/2025	
SubTotal Fund Number 8943							8852.36			
*** GRAND TOTAL ***							3660059.00			