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.

June 24, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket Additional 6-24-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 230,005.37.

Dated this 24th day of June 2025.

Katherine Locke	Larry Breese	Brent Robertson
Glenna Shelby	Guy Titus	

Signatures of Governing Board

Installed by the CITY OF GREENFIELD-2013

Accounts Payable Register

Date: 06/23/2025 03:04:55 PM

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APV Register Batch - Claims Docket (Revised) 6-24-2025

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										
06/20/2025	5052	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	May 2025 Sales Tax - Riley Home	66.43	5052ACH	06/23/2025	
06/24/2025	5055	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	June - City Hall - Account 85292015301395609	273.85	5055ACH	06/24/2025	
06/24/2025	5056	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	June - Charges June 14 to July 13, 2025 GSH	119.90	5056ACH	06/24/2025	
06/24/2025	5057	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	June - Mayor's Office - Copier - Account # CO114	69.88	35321	06/24/2025	
SubTotal Fund Number 1101							530.06			
**Fund Number 2201 MVH STREET										
06/13/2025	5040	VISA		2201100442.000	STREET EQUIPMENT	AMAZON SANGOMA PHONE 6-LINE HD VOICE GIGABIT ETHERNET	129.00	5040ACH	06/23/2025	
SubTotal Fund Number 2201							129.00			
**Fund Number 2204 PARK & RECREATION										
06/20/2025	5054	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	May Park Tax	164.48	5054ACH	06/20/2025	
SubTotal Fund Number 2204							164.48			
**Fund Number 2211 PARK NONREVERTING										
06/20/2025	5054	INDIANA DEPARTMENT OF REVENUE		2211100380.000	PARK NON REVERTING SALES TAX	May Park Tax - NonReverting	137.69	5054ACH	06/20/2025	
SubTotal Fund Number 2211							137.69			
**Fund Number 6101 WATER OPERATING										
06/24/2025	4926	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	BATTERY, BATTERY SAVER KIT	334.12	16295	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	4208.42	16287	06/24/2025	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	2656.85	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	108 S STATE MEMORIAL PARK	28.59	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION LIBRARY	47.63	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	3116.60	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	42.16	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	113.79	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK	900.88	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	6834.31	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	3246.95	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL 4	83.57	16287	06/24/2025	
06/24/2025	4915	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	46.83	16287	06/24/2025	
06/24/2025	4924	MARCUM'S WELDING & STEEL INC		6101100450.000	WATER OTHER PLANT	STANDS FOR PLANT	240.00	16294	06/24/2025	
06/24/2025	4921	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	MAY 811 TICKETS	221.67	16291	06/24/2025	
06/16/2025	5038	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON - FOAM CANNON SPRAYER	124.99	5038ACH	06/23/2025	
06/24/2025	4940	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	JUNE TRANSFER	70086.67	16304	06/24/2025	
06/24/2025	4931	SMITH PROJECTS, INC		6101100240.000	WATER MISC SUPPLIES	CONCRETE DISPOSAL	140.00	16298	06/24/2025	
06/24/2025	4931	SMITH PROJECTS, INC		6101100240.000	WATER MISC SUPPLIES	CONCRETE DISPOSAL	210.00	16298	06/24/2025	
06/24/2025	4933	UNITED CONSULTING ENGINEERS INC.		6101100392.000	WATER OUTSIDE CONTR	MORRISTOWN PIKE PROJECT EASEMENTS	3000.00	16301	06/24/2025	
06/24/2025	4934	HD Supply, Inc.		6101100240.000	WATER MISC SUPPLIES	RUBBER COVERED FIRE HOSE	266.14	16300	06/24/2025	
06/24/2025	4929	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	SECURITY MONITORING	105.00	16296	06/24/2025	
06/24/2025	4923	KOENIG EQUIPMENT INC.		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR SKID STEER	1081.62	16292	06/24/2025	
06/24/2025	4911	FERGUSON WATERWORKS #1934		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	158.07	16286	06/24/2025	
06/24/2025	4922	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	6432.30	16293	06/24/2025	
06/24/2025	4922	Keystone Cooperative, Inc		6101100240.000	WATER MISC SUPPLIES	SEED AND STRAW	177.00	16293	06/24/2025	
06/24/2025	4930	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	TRASH SERVICE	88.52	16297	06/24/2025	

Accounts Payable Register

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06/24/2025	4932	Test Gauge & Backflow Supply, Inc.		6101100450.000	WATER OTHER PLANT	2" BALL VALVE	206.25	16299	06/24/2025	
06/24/2025	4913	Great Lakes Ace Hardware, Inc		6101100450.000	WATER OTHER PLANT	PAINT	19.58	16288	06/24/2025	
06/24/2025	4913	Great Lakes Ace Hardware, Inc		6101100450.000	WATER OTHER PLANT	MISC PIPE	8.76	16288	06/24/2025	
06/24/2025	4917	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	DOT PHYSICAL	115.00	16289	06/24/2025	
06/24/2025	4917	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	DOT PHYSICAL	115.00	16289	06/24/2025	
06/24/2025	4919	Happy Valley Sand & Gravel, Inc		6101100224.000	WATER STONE GRAVEL SAND	SAND	776.16	16290	06/24/2025	
06/24/2025	4919	Happy Valley Sand & Gravel, Inc		6101100224.000	WATER STONE GRAVEL SAND	SAND	770.28	16290	06/24/2025	
06/24/2025	4908	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	2616.05	16285	06/24/2025	
06/24/2025	4907	COOR CONSULTING & LAND CORP		6101100311.000	WATER PROFESSIONAL SERVICE	MORRISTOWN PIKE PROPERTY APPRAISAL	5250.00	16284	06/24/2025	
06/24/2025	4941	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	JUNE TRANSFER	91666.67	16305	06/24/2025	
06/24/2025	4902	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	89.93	16283	06/24/2025	
06/24/2025	4902	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID MEEK ST	93.47	16283	06/24/2025	
06/24/2025	4902	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SOUTH PLANT	48.23	16283	06/24/2025	
06/24/2025	4902	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE MEEK ST & TRUCKS	260.00	16283	06/24/2025	
06/24/2025	4902	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	16283	06/24/2025	
06/24/2025	4902	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	16283	06/24/2025	
06/24/2025	4896	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	714.00	16280	06/24/2025	
06/24/2025	4896	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16280	06/24/2025	
06/24/2025	4894	AUTOZONE, INC		6101100240.000	WATER MISC SUPPLIES	IMPACT SET	53.98	16279	06/24/2025	
06/24/2025	4894	AUTOZONE, INC		6101100240.000	WATER MISC SUPPLIES	BRAKE CLEAN	41.88	16279	06/24/2025	
06/24/2025	4894	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR BRAKE CHANGE 31-3	164.99	16279	06/24/2025	
06/24/2025	4894	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR OIL CHANGE 31-3	39.75	16279	06/24/2025	
06/24/2025	4894	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH	PARTS FOR OIL CHANGE 31-4	119.43	16279	06/24/2025	

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					REPAIRS					
06/24/2025	4899	CALEB BALDWIN		6101100137.000	WATER CLOTHING	WORK PANTS	150.00	16281	06/24/2025	
06/24/2025	4900	CHRIS HICKS		6101100323.000	WATER TRAVEL	MILEAGE FOR OPERATOR EXPO	140.00	16282	06/24/2025	
SubTotal Fund Number 6101							206966.39			
Fund Number 6103 WATER DEPRECIATION										
06/24/2025	4935	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	2025 PAVING PROJECT CONCRETE	3174.00	16302	06/24/2025	
06/24/2025	4935	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	2025 PAVING PROJECT CONCRETE	9645.00	16302	06/24/2025	
06/24/2025	4935	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	2025 PAVING PROJECT CONCRETE	3660.00	16302	06/24/2025	
06/24/2025	4935	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	2025 PAVING PROJECT CONCRETE	3583.75	16302	06/24/2025	
SubTotal Fund Number 6103							20062.75			
Fund Number 6104 WATER METER DEPOSIT										
06/24/2025	4719	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1580.00	16303	06/24/2025	
SubTotal Fund Number 6104							1580.00			
Fund Number 6501 STORM WATER										
06/17/2025	5042	VISA		6501100312.000	STORM WATER COPIES PROG	Visa-toner cartridges for printer	435.00	50402ACH	06/23/2025	
SubTotal Fund Number 6501							435.00			
***** GRAND TOTAL *****							230005.37			