

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.

January 14, 2025

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Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF GREENFIELD

BOW 01-14-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 16 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,009,712.69.

Dated this 14th day of January 2025.

\_\_\_\_\_  
Katherine Locke

\_\_\_\_\_  
Larry Breese

\_\_\_\_\_  
Brent Robertston

\_\_\_\_\_  
Glenna Shelby

\_\_\_\_\_  
Guy Titus

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 01-14-2025

APV Date From 12/24/2024 Thru 12/31/2024

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL FUND</b>										
12/31/2024	17170	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - Additional Appropriation	26.52	33828	12/31/2024	
12/31/2024	17170	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Adoption - Ordinance No. 2024/33	17.30	33828	12/31/2024	
12/27/2024	17098	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	7600.61	33822	12/27/2024	
12/27/2024	17122	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	345.61	17122PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10941.30	33822	12/27/2024	
12/27/2024	17127	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	97.88	17127PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3174.75	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6097.81	33822	12/27/2024	
12/27/2024	17122	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	88.37	17122PAY	12/27/2024	
12/27/2024	17122	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	20.67	17122PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	121461.68	33822	12/27/2024	
12/27/2024	17127	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	6750.00	17127PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	4172.44	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	33822	12/27/2024	
12/27/2024	17122	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	157.85	17122PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19821.02	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	688.76	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1236.69	33822	12/27/2024	
12/27/2024	17122	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	9.79	17122PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	289.23	33822	12/27/2024	
12/27/2024	17122	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	2.29	17122PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1920.25	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	11447.89	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	12759.88	33822	12/27/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/27/2024	17098	PAYROLL FUND		1101012113.000	PLANNING BOARD MBR SALARY	PLANNING BOARD MEMBERS	6525.00	33822	12/27/2024	
12/27/2024	17122	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	1425.33	17122PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	664.93	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	150.63	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	191.25	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.95	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.04	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	107.36	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	459.04	33822	12/27/2024	
12/27/2024	17122	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	21.43	17122PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	160.21	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	685.02	33822	12/27/2024	
12/27/2024	17122	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	5.01	17122PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	87.95	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	376.03	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	486.56	33822	12/27/2024	
12/24/2024	16779	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1136.23	33752	12/23/2024	
12/24/2024	16779	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	118.83	33752	12/23/2024	
12/24/2024	16779	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	47.86	33752	12/23/2024	
12/24/2024	16779	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD-FIRING RANGE	13.65	33752	12/23/2024	
12/24/2024	16779	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	39.78	33752	12/23/2024	
12/31/2024	17151	VERIZON WIRELESS		1101003324.000	COUNCIL TELEPHONE	Total current charges for Nov 9 to Dec 8, 2024	498.42	33837	12/31/2024	
12/24/2024	17171	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon - Wirless Mouse 2.4G Cordless Mouse for Laptop	9.99	17171ACH	12/31/2024	
12/31/2024	1043	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Comcast Pay Back - Mayor	15.07	33847	12/31/2024	
12/31/2024	1043	CITY OF GREENFIELD		1101002324.000	CLERK TREAS TELEPHONE	Comcast Pay Back - Clerk	13.19	33847	12/31/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
						Treasurer			
12/31/2024	1043	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	Comcast Pay Back - Police	120.57	33847 12/31/2024	
12/27/2024	17126	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - Comp buyback - 12/27/2024	17.68	17126PAY 12/27/2024	
12/27/2024	17121	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 12/27/2024	2297.09	17121PAY 12/27/2024	
12/31/2024	17149	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon - Animal Mgmt - Oct to Nov 2024	166.99	33827 12/31/2024	
12/31/2024	1043	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Comcast Pay Back - Engineering	15.07	33847 12/31/2024	
12/31/2024	1043	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	Comcast Pay Back - Garage	5.65	33847 12/31/2024	
12/27/2024	17126	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - Comp buyback - 12/27/2024	159.64	17126PAY 12/27/2024	
12/27/2024	17121	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 12/27/2024	10092.61	17121PAY 12/27/2024	
12/31/2024	1043	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Comcast Pay Back - Cemetery	1.88	33847 12/31/2024	
12/31/2024	1043	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Comcast Pay Back - Planning	9.42	33847 12/31/2024	
12/27/2024	17121	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 12/27/2024	851.27	17121PAY 12/27/2024	
12/27/2024	17126	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - Comp buyback - 12/27/2024	38.71	17126PAY 12/27/2024	
12/27/2024	17121	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 12/27/2024	1291.19	17121PAY 12/27/2024	
12/27/2024	17121	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 12/27/2024	701.21	17121PAY 12/27/2024	
12/27/2024	17121	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 12/27/2024	178.36	17121PAY 12/27/2024	
12/27/2024	17121	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 12/27/2024	441.15	17121PAY 12/27/2024	
12/27/2024	17106	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 12/27/2024	22663.98	17106PAY 12/27/2024	
12/30/2024	16717	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001213.000	MAYOR MISCELLANEOUS	ACCT 1403295 COPIER LEASE	122.00	16717ACH 12/30/2024	
12/30/2024	16717	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008213.000	ANIMAL CTRL MISC SUPPLIES	ACCT 1317321 COPIER LEASE	99.25	16717ACH 12/30/2024	
12/31/2024	17139	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Bit spade 1 x 16 in	11.99	33831 12/31/2024	
12/31/2024	17139	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Repair items for the Girl Scout House	127.95	33831 12/31/2024	
12/31/2024	17139	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	Drill bit	3.99	33831 12/31/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/31/2024	17138	SUSAN DILLMAN		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Post office receipt - resending 2nd Quarter 941-2024	3.21	33836	12/31/2024	
12/31/2024	17141	ILMCT		1101002398.000	CLERK TREAS SUBS DUES TRAINING	2025 ILMCt Annual Dues - Penny Lawyer	82.00	33829	12/31/2024	
12/31/2024	17141	ILMCT		1101002398.000	CLERK TREAS SUBS DUES TRAINING	2025 ILMCt Annual Dues - Michelle Phillips	82.00	33829	12/31/2024	
12/31/2024	17141	ILMCT		1101002398.000	CLERK TREAS SUBS DUES TRAINING	2025 ILMCt Annual Dues - Susan Dillman	82.00	33829	12/31/2024	
12/31/2024	17141	ILMCT		1101002398.000	CLERK TREAS SUBS DUES TRAINING	2025 ILMCt Annual Dues - Lori Elmore	200.00	33829	12/31/2024	
12/31/2024	17142	Bright Equipment, Inc		1101003361.000	COUNCIL BLDG/EQUIP REP	Clip - Freight to ship the clip - order # M2033434	12.00	33826	12/31/2024	
12/31/2024	17142	Bright Equipment, Inc		1101003361.000	COUNCIL BLDG/EQUIP REP	Clip - order # M2033434	9.90	33826	12/31/2024	
12/31/2024	17159	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Acct 3-0764-0224069 - City Hall Rubbish Collection Fees	88.52	33833	12/31/2024	
12/31/2024	17159	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Acct 3-0764-0224069 - City Hall Rubbish Collection - Overage Charge	50.00	33833	12/31/2024	
12/31/2024	17159	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Acct 3-0764-0224069 - City Hall Rubbish Collection - Overage Charge	50.00	33833	12/31/2024	
12/27/2024	17115	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 12/27/2024	3667.37	17115pay	12/27/2024	
12/31/2024	17137	Jake Kinder		1101003361.000	COUNCIL BLDG/EQUIP REP	Home Depot Receipt - City Hall restroom repair	40.59	33830	12/31/2024	
12/31/2024	17140	WSP USA, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	On Call Advisory Service - Jason Koch - October 2024	620.13	33838	12/31/2024	
12/31/2024	17140	WSP USA, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	On Call Advisory Service - Jason Koch - September 2024	4360.51	33838	12/31/2024	
12/31/2024	17140	WSP USA, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	On Call Advisory Service - Jason Koch - August 2024	3934.81	33838	12/31/2024	
12/31/2024	17161	STORMWATER OPERATING FUND		1101003500.000	COUNCIL NON APPROPRIATION	Storm Water Liens - Settlement Repayment - December 2024	685.94	33835	12/31/2024	
12/31/2024	17158	BARNES & THORNBURG LLP		1101003312.000	COUNCIL LEGAL SERVICES	Fees for Legal Services rendered through November 30th, 2024	2120.00	33825	12/31/2024	
<b>SubTotal Fund Number 1101</b>							<b>294692.16</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 2201 MVH STREET</b>										
12/27/2024	17098	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31394.25	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1248.52	33822	12/27/2024	
12/31/2024	1043	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Comcast Pay Back - Street	7.54	33847	12/31/2024	
<b>SubTotal Fund Number 2201</b>							<b>32650.31</b>			
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
12/27/2024	17098	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	3913.50	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1861.69	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20608.49	33822	12/27/2024	
12/31/2024	1043	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Comcast Pay Back - Parks	24.49	33847	12/31/2024	
<b>SubTotal Fund Number 2204</b>							<b>26408.17</b>			
<b>**Fund Number 2211 PARK NONREVERTING</b>										
12/27/2024	17098	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	51.36	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3542.06	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	219.61	33822	12/27/2024	
<b>SubTotal Fund Number 2211</b>							<b>3813.03</b>			
<b>**Fund Number 2243 FIRE TERRITORY</b>										
12/27/2024	17122	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	2124.67	17122PAY	12/27/2024	
12/27/2024	17127	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	1750.00	17127PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	157259.32	33822	12/27/2024	
12/31/2024	17130	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	4560.00	17130PAY	12/31/2024	
12/27/2024	17098	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	5033.13	33822	12/27/2024	
12/31/2024	17130	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	282.71	17130PAY	12/31/2024	
12/27/2024	17098	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2358.26	33822	12/27/2024	

Accounts Payable Register

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12/27/2024	17098	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10083.48	33822	12/27/2024	
12/31/2024	17130	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	66.15	17130PAY	12/31/2024	
12/27/2024	17127	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	108.50	17127PAY	12/27/2024	
12/27/2024	17122	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	131.72	17122PAY	12/27/2024	
12/27/2024	17122	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	30.80	17122PAY	12/27/2024	
12/27/2024	17127	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	25.38	17127PAY	12/27/2024	
12/27/2024	17098	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	8368.97	33822	12/27/2024	
12/31/2024	1043	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast Pay Back - Fire 421	33.91	33847	12/31/2024	
12/31/2024	1043	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast Pay Back - Fire 422	16.96	33847	12/31/2024	
12/27/2024	17121	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 12/27/2024	1375.56	17121PAY	12/27/2024	
12/30/2024	17135	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 12/31/24 corr Fire - Thanksgiving day	32.26	17135PAY	12/30/2024	
12/27/2024	17107	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 12/27/2024	28744.56	17107PAY	12/27/2024	
<b>SubTotal Fund Number 2243</b>							222386.34			
<b>**Fund Number 2300 POLICE DONATIONS</b>										
12/31/2024	17165	KARENA WALTER		2300100500.000	POLICE DONATION MISC	Annual Department Award Ceremony - Food	950.00	33824	12/31/2024	
<b>SubTotal Fund Number 2300</b>							950.00			
<b>**Fund Number 2424 HOMELAND SECURITY - OVERTIME</b>										
12/27/2024	17098	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	667.94	33822	12/27/2024	
<b>SubTotal Fund Number 2424</b>							667.94			
<b>**Fund Number 2500 POLICE VEHICLE FUND</b>										
12/31/2024	17164	Bachman Auto Group of Southern Indiana, LLC		2500100415.000	POLICE VEHICLES	2024 Dodge Dorango - Stock # D240601 - Customer# 444897	43650.00	33823	12/31/2024	
<b>SubTotal Fund Number 2500</b>							43650.00			
<b>**Fund Number 3318 BUILDING CORP LEASE/RENTAL PAYMENTS -</b>										

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Bank 0											
12/31/2024	17156	The Huntington National Bank		3318100381.000	BUILDING CORP BOND LEASE RENTAL PAYMENT	PAYMENT #2 IN 2024 - GRNFLDIN21	168500.00	17156ACH	12/31/2024	BOND	
<b>SubTotal Fund Number 3318</b>							168500.00				
<b>**Fund Number 3325 G.O. FIRE BOND</b>											
12/31/2024	17155	THE BANK OF NEW YORK MELLON		3325100381.000	G.O. FIRE BOND PRINCIPAL	Payment #2 of 2024 - Principal	125000.00	17155ACH	12/31/2024	BOND	
12/31/2024	17155	THE BANK OF NEW YORK MELLON		3325100382.000	G.O. FIRE BOND INTEREST MAINT	Payment #2 of 2024 - Interest	22712.50	17155ACH	12/31/2024	BOND	
<b>SubTotal Fund Number 3325</b>							147712.50				
<b>**Fund Number 3326 PARK BOND</b>											
12/31/2024	17153	FIRST INTERNET BANK		3326100381.000	PARK BOND PRINCIPAL	Payment #2 in 2024 - Principal	100000.00	17153ACH	12/31/2024	BOND	
12/31/2024	17153	FIRST INTERNET BANK		3326100382.000	PARK BOND INTEREST MAINT	Payment #2 in 2024 - Interest	11909.25	17153ACH	12/31/2024	BOND	
<b>SubTotal Fund Number 3326</b>							111909.25				
<b>**Fund Number 3327 PARK POOL BOND #2</b>											
12/31/2024	17154	THE BANK OF NEW YORK MELLON		3327100381.000	PARK POOL BOND PRINCIPAL	Payment #2 in 2024 - Principal	95000.00	17154ACH	12/31/2024	BOND	
12/31/2024	17154	THE BANK OF NEW YORK MELLON		3327100382.000	PARK POOL BOND INTEREST MAINT	Payment #2 in 2024 - Interest	34725.00	17154ACH	12/31/2024	BOND	
<b>SubTotal Fund Number 3327</b>							129725.00				
<b>**Fund Number 4443 PARK IMPACT FEES</b>											
12/31/2024	17150	Eye4 Group LLC DBA-AMP		4443100500.000	PARK IMPACT FEES	Pennsy Train Wayfinding Signs - Prepress Design	4800.00	113	12/31/2024		
12/31/2024	17150	Eye4 Group LLC DBA-AMP		4443100500.000	PARK IMPACT FEES	Pennsey Trail Signage - Progress Payment #4 - FINAL PAYMENT	35934.15	113	12/31/2024		
<b>SubTotal Fund Number 4443</b>							40734.15				



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<b>**Fund Number 4445 TIF</b>										
12/31/2024	17160	Riley Signs and Sheet Metal LLC		4445100590.000	TIF CONSTRUCTION.	Greenfield GCHS Roundabout Sculptures	31682.73	33834	12/31/2024	
<b>SubTotal Fund Number 4445</b>							31682.73			
<b>**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND</b>										
12/31/2024	17167	R Chavez Construction Company Inc.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Application #5 - Riley Shelter House Reconstruction - Period To: Dec 31st, 2024	634992.42	33832	12/31/2024	
<b>SubTotal Fund Number 4650</b>							634992.42			
<b>**Fund Number 6101 WATER OPERATING</b>										
12/27/2024	17100	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44527.12	15961	12/27/2024	
12/27/2024	17100	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1089.06	15961	12/27/2024	
12/27/2024	17100	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	622.65	15961	12/27/2024	
12/27/2024	17100	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2662.45	15961	12/27/2024	
12/30/2024	17168	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	NOVEMBER TRANSFER	123087.92	15963	12/31/2024	
12/30/2024	17168	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	DECEMBER TRANSFER	123087.92	15963	12/31/2024	
12/31/2024	1046	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Comcast Pay Back - Water	35.39	15966	12/31/2024	
12/31/2024	1046	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Comcast Pay Back - Water	35.82	15966	12/31/2024	
12/27/2024	17116	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 12/27/2024	5109.00	15962	12/27/2024	
<b>SubTotal Fund Number 6101</b>							300257.33			
<b>**Fund Number 6102 WATER BOND SINKING</b>										
12/29/2024	17152	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&I payment to BNYM	22240.16	17152H20	12/29/2024	Bond
12/29/2024	17152	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&I payment to BNYM	59200.00	17152H20	12/29/2024	Bond
<b>SubTotal Fund Number 6102</b>							81440.16			

**\*\*Fund Number 6201 WWTPC OPERATING**

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12/27/2024	17101	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	43340.13	8859	12/27/2024	
12/27/2024	17101	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1899.52	8859	12/27/2024	
12/27/2024	17101	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	618.84	8859	12/27/2024	
12/27/2024	17101	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2646.06	8859	12/27/2024	
12/27/2024	17117	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 12/27/2024	5066.83	8860	12/27/2024	
12/31/2024	1047	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Comcast Pay Back - WWTP	20.49	8863	12/31/2024	
12/31/2024	1047	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Comcast Pay Back - WWTP	20.75	8863	12/31/2024	
<b>SubTotal Fund Number 6201</b>							<b>53612.62</b>			
<b>**Fund Number 6202 WWTPC SINKING BOND &amp; INT</b>										
12/30/2024	17157	THE BANK OF NEW YORK MELLON		6202100381.000	WWTPC BOND PRINCIPLE	Payment #2 of 2024 - Principal	560000.00	17157ACH	12/30/2024	BOND
12/30/2024	17157	THE BANK OF NEW YORK MELLON		6202100382.000	WWTPC BOND INTEREST	Payment #2 of 2024 - Interest	146015.63	17157ACH	12/30/2024	BOND
<b>SubTotal Fund Number 6202</b>							<b>706015.63</b>			
<b>**Fund Number 6301 LIGHT OPERATING</b>										
12/27/2024	17099	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1271.26	16478	12/27/2024	
12/27/2024	17099	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	798.98	16478	12/27/2024	
12/27/2024	17099	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3416.36	16478	12/27/2024	
12/27/2024	17099	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	56747.40	16478	12/27/2024	
12/27/2024	17118	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 12/27/2024	6498.10	16479	12/27/2024	
12/31/2024	1044	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	Comcast Pay Back - Lights	33.87	16483	12/31/2024	
12/30/2024	17169	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	NOVEMBER DEPRECIATION TRANSFER	100301.83	16480	12/31/2024	
<b>SubTotal Fund Number 6301</b>							<b>169067.80</b>			
<b>**Fund Number 6501 STORM WATER</b>										
12/27/2024	17102	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2828.70	3220	12/27/2024	
12/27/2024	17102	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	161.64	3220	12/27/2024	
12/27/2024	17102	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	41.79	3220	12/27/2024	

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12/27/2024	17102	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	178.68	3220	12/27/2024	
12/31/2024	17143	CITY OF GREENFIELD		6501100111.000	STORM WATER SALARIES	Correct 1/2 of Engineer's pay for 2024	20545.19	3222	12/31/2024	
12/27/2024	17119	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 12/27/2024	334.92	3221	12/27/2024	
<b>SubTotal Fund Number 6501</b>							24090.92			
<b>**Fund Number 6607 UTILITY BILLING</b>										
12/27/2024	17103	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26883.65	3002	12/27/2024	
12/27/2024	17103	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	544.21	3002	12/27/2024	
12/27/2024	17103	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1618.81	3002	12/27/2024	
12/27/2024	17103	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	378.58	3002	12/27/2024	
12/27/2024	17120	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 12/27/2024	2594.34	3003	12/27/2024	
12/31/2024	1048	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Comcast Pay Back - Utilities	16.93	3006	12/31/2024	
12/31/2024	1048	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Comcast Pay Back - Utilities	16.77	3006	12/31/2024	
<b>SubTotal Fund Number 6607</b>							32053.29			
<b>**Fund Number 7701 INFORMATION TECH</b>										
12/27/2024	17098	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	654.76	33822	12/27/2024	
12/27/2024	17098	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.13	33822	12/27/2024	
12/27/2024	17121	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 12/27/2024	1213.28	17121PAY	12/27/2024	
12/31/2024	1043	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Comcast Pay Back - IT	7.54	33847	12/31/2024	
<b>SubTotal Fund Number 7701</b>							12861.69			
<b>**Fund Number 8801 FIRE PENSION</b>										
12/27/2024	17098	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	33822	12/27/2024	
<b>SubTotal Fund Number 8801</b>							38.46			
<b>**Fund Number 8802 POLICE PENSION</b>										
12/27/2024	17098	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	33822	12/27/2024	

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<b>SubTotal Fund Number 8802</b>							38.46				
<b>**Fund Number 8806 POLICE PENSION W/H</b>											
12/27/2024	17106	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 12/27/2024	7119.65	17106PAY	12/27/2024		
<b>SubTotal Fund Number 8806</b>							7119.65				
<b>**Fund Number 8807 FIRE PENSION W/H</b>											
12/27/2024	17107	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 12/27/2024	9029.80	17107PAY	12/27/2024		
<b>SubTotal Fund Number 8807</b>							9029.80				
<b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b>											
12/31/2024	17132	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 12/31/24 corr Fire - Thanksgiving day	8.64	17132PAY	12/31/2024		
12/27/2024	17108	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 12/27/2024 - Corp	18441.72	17108PAY	12/27/2024		
12/27/2024	17108	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 12/27/2024	10814.73	17108PAY	12/27/2024		
12/27/2024	17123	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - Comp buyback - 12/27/2024	216.03	17123PAY	12/27/2024		
12/27/2024	17108	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 12/27/2024 - Utilities	19603.19	17108PAY	12/27/2024		
12/27/2024	17123	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - Comp buyback - 12/27/2024	57.84	17123PAY	12/27/2024		
12/31/2024	17132	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 12/31/24 corr Fire - Thanksgiving day	32.26	17132PAY	12/31/2024		
<b>SubTotal Fund Number 8808</b>							49174.41				
<b>**Fund Number 8901 PAYROLL NET/DD</b>											
12/27/2024	17124	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Comp buyback - 12/27/2024	3263.78	17124PAY	12/27/2024		
12/27/2024	17128	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity -	6940.11	17128PAY	12/27/2024		

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						12/27/2024				
12/31/2024	17133	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 12/31/24 corr Fire - Thanksgiving day	3858.28	17133PAY	12/31/2024	
12/27/2024	17110	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 12/27/2024	426534.42	17110PAY	12/27/2024	
<b>SubTotal Fund Number 8901</b>							440596.59			
<b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>										
12/31/2024	17134	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing	115.93	17134PAY	12/31/2024	
12/27/2024	17112	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 12/27/2024	57696.92	17112PAY	12/27/2024	
12/27/2024	17125	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Comp buyback - 12/27/2024	223.32	17125PAY	12/27/2024	
12/27/2024	17129	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity - 12/27/2024	903.50	17129PAY	12/27/2024	
<b>SubTotal Fund Number 8902</b>							58939.67			
<b>**Fund Number 8903 PAYROLL FICA W/H</b>										
12/27/2024	17112	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 12/27/2024	61097.50	17112PAY	12/27/2024	
12/31/2024	17134	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing	565.42	17134PAY	12/31/2024	
12/27/2024	17129	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity - 12/27/2024	217.00	17129PAY	12/27/2024	
12/27/2024	17125	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Comp buyback - 12/27/2024	502.63	17125PAY	12/27/2024	
<b>SubTotal Fund Number 8903</b>							62382.55			
<b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>										
12/27/2024	17125	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Comp buyback - 12/27/2024	117.55	17125PAY	12/27/2024	
12/27/2024	17112	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 12/27/2024	17786.29	17112PAY	12/27/2024	
12/27/2024	17129	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity - 12/27/2024	246.52	17129PAY	12/27/2024	
12/31/2024	17136	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing	66.15	17136PAY	12/31/2024	
12/31/2024	17134	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing	66.15	17134PAY	12/31/2024	

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<b>SubTotal Fund Number 8904</b>							18282.66			
<b>**Fund Number 8905 STATE TAX W/H</b>										
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	38679.20	17105PAY	12/27/2024	
12/31/2024	17131	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing - corr Fire	139.70	17131PAY	12/31/2024	
<b>SubTotal Fund Number 8905</b>							38818.90			
<b>**Fund Number 8906 COUNTY TAX WITHHOLDING</b>										
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	49.52	17105PAY	12/27/2024	
12/31/2024	17131	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - corr Fire - Shelby	11.69	17131PAY	12/31/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	307.60	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Monroe	187.24	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	101.65	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	898.02	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	54.86	17105PAY	12/27/2024	
12/31/2024	17131	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - corr Fire - Henry	3.33	17131PAY	12/31/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1118.46	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	62.47	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2148.94	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1111.65	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	96.42	17105PAY	12/27/2024	

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		REVENUE								
12/31/2024	17131	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - corr Fire - Delaware	5.36	17131PAY	12/31/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	837.61	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	25.59	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	150.30	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	16951.62	17105PAY	12/27/2024	
12/27/2024	17105	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	259.98	17105PAY	12/27/2024	
12/31/2024	17131	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - corr Fire - Hancock	68.21	17131PAY	12/31/2024	
<b>SubTotal Fund Number 8906</b>							24450.52			
<b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>										
12/27/2024	17111	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 12/27/2024	1313.38	17111PAY	12/27/2024	
<b>SubTotal Fund Number 8907</b>							1313.38			
<b>**Fund Number 8910 FIRE VOL UNION 4747</b>										
12/27/2024	17109	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 12/27/2024	1562.48	17109PAY	12/27/2024	
<b>SubTotal Fund Number 8910</b>							1562.48			
<b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>										
12/27/2024	17113	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 12/27/2024	310.00	17113PAY	12/27/2024	
<b>SubTotal Fund Number 8911</b>							310.00			
<b>**Fund Number 8912 SUPPORTING HEROES</b>										
12/27/2024	17114	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 12/27/2024	118.26	17114PAY	12/27/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Fund Number 8912</b>							118.26			
<b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>										
12/27/2024	17098	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3667.37	33822	12/27/2024	
12/27/2024	17115	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 12/27/2024	7716.60	17115pay	12/27/2024	
<b>SubTotal Fund Number 8915</b>							11383.97			
<b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b>										
12/27/2024	17115	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 12/27/2024	7694.88	17115pay	12/27/2024	
<b>SubTotal Fund Number 8916</b>							7694.88			
<b>**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT</b>										
12/27/2024	17115	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 12/27/2024	1040.26	17115pay	12/27/2024	
<b>SubTotal Fund Number 8917</b>							1040.26			
<b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b>										
12/27/2024	17104	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 12/27/2024	7544.35	17104PAY	12/27/2024	
<b>SubTotal Fund Number 8943</b>							7544.35			
<b>*** GRAND TOTAL ***</b>							4009712.69			