

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.

April 23, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 04-23-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 36 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,018,582.53.

Dated this 23rd day of April 2024.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 04-23-2024

Check Date From 04/10/2024 Thru 04/23/2024

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
04/23/2024	11166	JACOB DIETZ, INC		1101007361.000	CEMETERY REPAIRS	FIRE EXTINGUISHER ANNUAL INSPECTION , MAINT EXCHANGE	135.75	31709	04/23/2024	
04/23/2024	11433	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Ad requesting mowing bids	12.69	31694	04/23/2024	
04/19/2024	11460	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11193.35	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3138.43	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5680.41	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	125862.84	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	6189.91	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	17616.18	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	668.45	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	262.24	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1121.33	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2351.50	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	8544.05	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14569.57	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	420.00	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	31670	04/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/19/2024	11460	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	155.53	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	665.05	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	87.05	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	372.20	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	285.00	31670	04/18/2024	
04/23/2024	11435	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	218 N State St	6.00	31702	04/23/2024	
04/23/2024	11279	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	57.57	31702	04/23/2024	
04/23/2024	11279	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	101.09	31702	04/23/2024	
04/23/2024	11279	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	31702	04/23/2024	
04/23/2024	11279	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1432.10	31702	04/23/2024	
04/23/2024	11279	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	47.86	31702	04/23/2024	
04/23/2024	11279	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	30.00	31702	04/23/2024	
04/23/2024	11394	PENNY'S FLORIST SHOP INC.		1101001213.000	MAYOR MISCELLANEOUS	Windchime for Todd Heller funeral from the City of Greenfield	125.98	31723	04/23/2024	
04/23/2024	11434	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculivery - PA Upload & SMS Messaging - 3/1/2024-3/31/2024	169.53	31672	04/23/2024	
04/10/2024	11253	INDIANA DEPT. OF WORKFORCE		1101003134.000	COUNCIL UNEMPLOYMENT INS	Dakota Wable - UNEMPLOYMENT	893.30	31616	04/10/2024	
04/23/2024	11439	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies Clerk Treasurer's Office	29.15	31731	04/23/2024	
04/11/2024	11378	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914 - Should be Lights 69040	55.33	31618	04/11/2024	
04/11/2024	11378	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914 - Should be Lights 69040	13.65	31618	04/11/2024	
04/23/2024	11420	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter servuces	65.00	31685	04/23/2024	
04/23/2024	11420	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter servuces	65.00	31685	04/23/2024	
04/23/2024	11420	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter servuces	60.00	31685	04/23/2024	
04/23/2024	11420	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter servuces	80.00	31685	04/23/2024	
04/23/2024	11420	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter servuces	35.00	31685	04/23/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		HOSPITAL								
04/23/2024	11283	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	15.92	31721	04/23/2024	
04/23/2024	11283	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	9.65	31721	04/23/2024	
04/12/2024	11442	COMCAST CABLE		1101001324.000	MAYOR TELEPHONE	Account 902415418 - March Services - Mayor	14.95	11442ACH	04/12/2024	
04/12/2024	11442	COMCAST CABLE		1101002324.000	CLERK TREAS TELEPHONE	Account 902415418 - March Services - Clerk Treasurer	13.09	11442ACH	04/12/2024	
04/12/2024	11442	COMCAST CABLE		1101006324.000	POLICE TELEPHONE	Account 902415418 - March Services - Police	119.64	11442ACH	04/12/2024	
04/12/2024	11442	COMCAST CABLE		1101010324.000	ENGINEER TELEPHONE	Account 902415418 - March Services - Engineering	14.95	11442ACH	04/12/2024	
04/12/2024	11442	COMCAST CABLE		1101011324.000	GARAGE TELEPHONE	Account 902415418 - March Services - Garage	5.60	11442ACH	04/12/2024	
04/12/2024	11442	COMCAST CABLE		1101007324.000	CEMETERY TELEPHONE	Account 902415418 - March Services - Cemetery	1.87	11442ACH	04/12/2024	
04/12/2024	11442	COMCAST CABLE		1101012324.000	PLANNING TELEPHONE	Account 902415418 - March Services - Planning	9.35	11442ACH	04/12/2024	
04/23/2024	11393	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon - Account 586009509	38.43	31691	04/23/2024	
04/23/2024	11284	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- ACCOUNT 586009509- POLICE	30.01	31691	04/23/2024	
04/18/2024	11482	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 4/19/2024	2047.88	11482PAY	04/18/2024	
04/15/2024	11417	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	586009509-00001	166.89	31691	04/23/2024	
04/23/2024	11404	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 - Engineering	106.87	31691	04/23/2024	
04/18/2024	11482	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 4/19/2024	9705.00	11482PAY	04/18/2024	
04/23/2024	11186	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	ACCT#586009509-00001 CEMETERY SVC FEB 24-MAR 23	38.43	31691	04/23/2024	
04/23/2024	11402	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 - Planning	282.18	31691	04/23/2024	
04/18/2024	11482	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 4/19/2024	443.90	11482PAY	04/18/2024	
04/18/2024	11482	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 4/19/2024	1253.66	11482PAY	04/18/2024	
04/18/2024	11482	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 4/19/2024	701.21	11482PAY	04/18/2024	
04/18/2024	11482	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 4/19/2024	178.36	11482PAY	04/18/2024	
04/18/2024	11482	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian -	712.57	11482PAY	04/18/2024	

Installed by the CITY OF GREENFIELD-2013
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						4/19/2024				
04/23/2024	11426	DATAMARS, INC		1101008442.000	ANIMAL CTRL EQUIPMENT	microchtps	1812.50	31695	04/23/2024	
04/18/2024	11467	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 4/19/2024	23216.76	11467PAY	04/18/2024	
04/23/2024	11291	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD232 BRAKE ROTOR	170.30	31696	04/23/2024	
04/23/2024	11291	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD232 BRAKE ROTOR	170.30	31696	04/23/2024	
04/23/2024	11291	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK PAD KIT	497.90	31696	04/23/2024	
04/23/2024	11318	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 13111 GARAGE FSM	39.00	31718	04/23/2024	
04/17/2024	11193	AIM MEDIA INDIANA PRINTING		1101009213.000	RILEY HOME MISC SUPPLIES	ADS FOR MARCH 2024	400.00	31620	04/17/2024	
04/23/2024	11288	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	31722	04/23/2024	
04/15/2024	11419	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	in house medication	129.60	31693	04/23/2024	
04/15/2024	11419	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	in house medication	50.40	31693	04/23/2024	
04/23/2024	11287	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 3/9-4/8	68.99	31683	04/23/2024	
04/23/2024	11427	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	printer contract	129.73	31683	04/23/2024	
04/23/2024	11290	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	UA CHARGED ASSERT 9 WILLIAMS	68.72	31700	04/23/2024	
04/23/2024	11290	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	PANTS	224.36	31700	04/23/2024	
04/23/2024	11290	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	CUFF CASE KURRUS	87.31	31700	04/23/2024	
04/23/2024	11290	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS HARTMAN	243.50	31700	04/23/2024	
04/23/2024	11290	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS BRADY	154.70	31700	04/23/2024	
04/23/2024	11290	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	PANTS KURRUS	152.60	31700	04/23/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	Account BG-306292 - Council - 10 S State St - City Hall	821.65	11450ACH	04/12/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	Account BG-306292 - Girl Scout House - 230 W North St	138.89	11450ACH	04/12/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	Account BG-306292 - Police - 116 S State St	117.14	11450ACH	04/12/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Account BG-306292 - Riley Home - 250 W Main St	247.67	11450ACH	04/12/2024	

Accounts Payable Register

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04/12/2024	11450	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Account BG-306292 - Riley Museum - 244 W Main St	293.30	11450ACH	04/12/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	Account BG-306292 - Garage - 900 Tague St	545.78	11450ACH	04/12/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	Account BG-306292 - Cemetery - 809 S State St	180.75	11450ACH	04/12/2024	
04/23/2024	11414	INSIGHT PUBLIC SECTOR INC		1101012442.000	PLANNING EQUIPMENT	Vehicle Computer Mounting system	678.19	31707	04/23/2024	
04/23/2024	11414	INSIGHT PUBLIC SECTOR INC		1101012442.000	PLANNING EQUIPMENT	Vehicle Computer Mounting system	678.19	31707	04/23/2024	
04/23/2024	11414	INSIGHT PUBLIC SECTOR INC		1101012442.000	PLANNING EQUIPMENT	Vehicle Mounting system	1196.59	31707	04/23/2024	
04/23/2024	11243	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 4/8/24-4/12/24	1300.00	31675	04/23/2024	
04/23/2024	11425	C SPECIALTIES, INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	litter boxes	557.64	31687	04/23/2024	
04/23/2024	11418	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	80.00	31713	04/23/2024	
04/23/2024	11418	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31713	04/23/2024	
04/23/2024	11418	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31713	04/23/2024	
04/23/2024	11418	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31713	04/23/2024	
04/23/2024	11418	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	90.00	31713	04/23/2024	
04/23/2024	11418	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	80.00	31713	04/23/2024	
04/23/2024	11418	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	90.00	31713	04/23/2024	
04/23/2024	11418	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31713	04/23/2024	
04/23/2024	11418	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31713	04/23/2024	
04/23/2024	11423	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	medical waste disposal	50.94	31733	04/23/2024	
04/23/2024	11286	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL MARCH	13338.85	31712	04/23/2024	
04/23/2024	11421	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	fleet fuel	818.09	31712	04/23/2024	

Accounts Payable Register

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							AMOUNT	CHECK # DATE	
04/23/2024	11421	Keystone Cooperative, Inc		1101008442.000	ANIMAL CTRL EQUIPMENT	kennel lawn tools	46.98	31712 04/23/2024	
04/23/2024	11405	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	March Fuel	164.80	31712 04/23/2024	
04/23/2024	11289	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN SVC 3/5-4/4	248.50	31676 04/23/2024	
04/23/2024	11438	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway VS Milestone - Account # 21232.01	26455.00	31711 04/23/2024	
04/23/2024	11431	The Huntington National Bank		1101003500.000	COUNCIL NON APPROPRIATION	Act #4082030794 - City of Greenfield, Indiana Building Corporation	1500.00	31741 04/23/2024	
04/23/2024	11422	PMR HEALTHCARE		1101008213.000	ANIMAL CTRL MISC SUPPLIES	drug screen new employee	177.84	31725 04/23/2024	
04/23/2024	11321	PMR HEALTHCARE		1101011315.000	GARAGE MEDICAL EXAMS	ACCT# NON DOT DRUG SCREEN	37.44	31725 04/23/2024	
04/23/2024	11424	BIO-Response Solutions, Inc		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Chemicals for bioliquidator	1988.43	31681 04/23/2024	
04/17/2024	11258	Patrick Jordan Kiinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	LAWN MAINTENANCE PYMT 1 OF 8	955.00	31649 04/17/2024	
04/23/2024	11281	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	64.83	31728 04/23/2024	
04/23/2024	11161	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	ACCT#3-0761-0224066 6 cu yd waste container 4/1/24 - 4/30/24	168.57	31728 04/23/2024	
04/23/2024	11440	Penny Lawyer		1101002323.000	CLERK TREAS TRAVEL EXPENSE	Travel to IMPA - Active Shooter Training	43.40	31727 04/23/2024	
04/19/2024	11476	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 4/19/2024	3725.08	11476PAY 04/19/2024	
04/23/2024	11294	Cats Arms,LLC		1101006442.000	POLICE EQUIPMENT	PATROL RIFLES	32349.45	31732 04/23/2024	
04/23/2024	11429	Rundell Ernstberger Associates, Inc	202419	1101012311.000	PLANNING PROF SERVICES	4 Phase Comprehensive Plan	23092.23	31730 04/23/2024	
04/23/2024	11293	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD224 TIRE REPAIR	24.99	31729 04/23/2024	
04/23/2024	11293	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD227 TIRE REPAIR	29.99	31729 04/23/2024	
04/17/2024	11169	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	FLOOR MUFFLER	159.98	31644 04/17/2024	
04/17/2024	11169	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	RUBBED BRONZE OIL	45.45	31644 04/17/2024	
04/17/2024	11169	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	GLIDDEN PAINT	25.98	31644 04/17/2024	
04/17/2024	11169	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	CARPET TRIM	37.92	31644 04/17/2024	
04/17/2024	11169	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	DUPLEX OUTLETS	41.71	31644 04/17/2024	

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04/17/2024	11169	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP	FLEX WHITE, SHIMS	190.60	31644	04/17/2024		
04/23/2024	11312	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 GARAGE SHOP TOWELS, FLOOR MATS	20.34	31689	04/23/2024		
04/23/2024	11309	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 1287744 GARAGE FIRST AID	74.51	31690	04/23/2024		
04/23/2024	11436	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly Salary - March 2024	20833.33	31684	04/23/2024		
04/23/2024	11436	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Indy/Car Condemnation - 06172	625.00	31684	04/23/2024		
04/23/2024	11436	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Management - Samantha Williams - 06175	150.00	31684	04/23/2024		
04/23/2024	11436	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Mary L. Lefeber - 06143	600.00	31684	04/23/2024		
04/23/2024	11278	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	POLOS	125.00	31715	04/23/2024		
04/23/2024	11292	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD253 BRAKE PAD	158.99	31677	04/23/2024		
04/23/2024	11292	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD231 OIL FILTER	5.59	31677	04/23/2024		
04/23/2024	11292	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 BRAKE PAD	158.99	31677	04/23/2024		
04/23/2024	11292	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 OIL FILTER	5.59	31677	04/23/2024		
04/23/2024	11292	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD253 OIL FILTER	5.59	31677	04/23/2024		
04/23/2024	11305	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 GLOVES	14.99	31677	04/23/2024		
04/23/2024	11305	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 VELCRO	98.84	31677	04/23/2024		
04/23/2024	11401	AUTOZONE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	Erikk F150 oil & filter	47.70	31677	04/23/2024		
04/17/2024	11254	JULIANNE GLEASON		1101009620.010	ELIZABETH ANN KITCHEN REFUND	LAK RENTAL REFUND	85.87	31645	04/17/2024		
SubTotal Fund Number 1101							404324.72				
**Fund Number 2201 MVH STREET											
04/19/2024	11460	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31272.75	31670	04/18/2024		
04/19/2024	11460	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	402.40	31670	04/18/2024		
04/23/2024	11246	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 SHOP SUPPLIES	7.83	31717	04/23/2024		
04/23/2024	11246	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 VOLVO OIL FILTER, COOLANT FILTER, FUEL & AIR FILTER	284.76	31717	04/23/2024		
04/23/2024	11246	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 BATTERY	151.82	31717	04/23/2024		

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04/23/2024	11244	GRAINGER, INC		2201100442.000	STREET EQUIPMENT	ACCT#832674857 POND PUMP	1064.72	31701	04/23/2024	
04/12/2024	11442	COMCAST CABLE		2201100324.000	STREET TELEPHONE	Account 902415418 - March Services - Street	7.48	11442ACH	04/12/2024	
04/23/2024	11186	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	ACCT#586009509-00001 STREET SVC FEB 24-MAR 23	295.35	31691	04/23/2024	
04/23/2024	11238	BAM WX LLC		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET DEPT. PORTION 4/10/24-5/10/24	3450.00	31679	04/23/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	Account BG-306292 - Street - 900 Tague St	501.18	11450ACH	04/12/2024	
04/23/2024	11267	UNISTRUCTIONAL SUPPORT SYSTEMS, LTD		2201100235.000	STREET PAINT/SIGNS	POLES AND ANCHORS FOR STREET SIGNS	1669.60	31743	04/23/2024	
04/23/2024	11167	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	CUST#H10178 STREET DEPT FUEL 3/1/24-3/31/24	4058.40	31712	04/23/2024	
04/23/2024	11177	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	ACCT#245046 BOBCAT REPAIRS AUXILIARY CONTROLLER	1128.77	31686	04/23/2024	
04/23/2024	11408	Michael Todd & Co., Inc		2201100442.000	STREET EQUIPMENT	BOBCAT PARTS	916.75	31716	04/23/2024	
04/23/2024	11159	Caldwell's inc		2201100392.000	STREET OUTSIDE CONTRACTORS	COMPOST DISPOSAL, BRUSH, SWEEPINGS, DIRT/ASPHALT	320.00	31692	04/23/2024	
04/23/2024	11178	C&H Heating and Cooling, LLC		2201100361.000	STREET BLDG/EQUIP REP	150,000 BTU REASNER HEATER & COMPUTER BOARD	2132.00	31688	04/23/2024	
04/23/2024	11223	Great Lakes Ace Hardware, Inc		2201100213.000	STREET MISC SUPPLIES	CUST#234474 FASTNERS & WEATHERSTRIP	41.56	31703	04/23/2024	
04/23/2024	11165	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	FLANGE NUT & CHAIN	27.80	31735	04/23/2024	
04/23/2024	11160	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 STREET DEPT. CABINET RESTOCK	83.84	31690	04/23/2024	
04/23/2024	11168	AUTOZONE, INC		2201100231.000	STREET CHEMICALS	CUST#11470353 BRAKE CLEAN	83.76	31677	04/23/2024	
SubTotal Fund Number 2201							47900.77			
**Fund Number 2203 MVH STREET RESTRICTED										
04/23/2024	11194	US AGGREGATES		2203100414.000	MVH RESTRICTED STREET CONST	AWP 300 21.97 TONS	3306.48	31744	04/23/2024	
SubTotal Fund Number 2203							3306.48			

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**Fund Number 2204 PARK & RECREATION										
04/19/2024	11460	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	2744.50	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	2913.69	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20315.35	31670	04/18/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	HYDRAULIC OIL	64.04	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	2 TON JACK STANDS	35.99	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	OVERSIZE CREEPER	100.72	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	8 DR UNIV JOINT	12.32	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	HOSE	9.17	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	DRILL BIT, OIL FILTER WRENCH	29.81	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	RETURN ON INVOICE 283609	-3.12	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	JUNCTION BLOCK, AAA BATTERY	39.35	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BLSTR MINIATURES	3.89	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	WHEEL NUT, TUBING, TERMINAL	22.94	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BACK UP LIGHT BULB	3.90	31650	04/17/2024	
04/17/2024	11251	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	TERMINAL	9.42	31650	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENN	30.00	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD -RILEY POOL	404.33	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	270.05	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK- IRRIGATION	54.38	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD (PARKS)	116.00	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD- RESTROOMS	109.76	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK - SOUTH DIAMOND	36.92	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST - COMMONS PARK	6.00	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	172.38	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WTR FOUNTAIN	35.36	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	177.09	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	92.50	31666	04/17/2024	

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04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL- HYDRANT @ RILEY/ DEPOT	17.91	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N (CORNER)	6.00	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD CONCESSIONS	146.46	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	42.72	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	366.24	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	50.66	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WTR FOUNTAIN PENNSY TRL	17.79	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-DIAMONDS/CONCESSION	666.93	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPARTMENT POOL	1592.50	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	30.00	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD -RILEY POOL	390.82	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPARTMENT POOL	370.00	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 E LINCOLN	289.14	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE BECKENHOLDT PK RESTROOM	87.38	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2291.73	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK- FOUNTAIN	35.36	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST /UNDEVELOPED	6.00	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK - GIRL SOFTBALL	70.51	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	141.66	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	30.00	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	82.12	31666	04/17/2024	
04/17/2024	11170	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	109.76	31666	04/17/2024	
04/17/2024	11198	ACS VENTURES LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	WATER BLASTING, PAINTING, CAULKING	44427.00	31622	04/17/2024	
04/17/2024	11268	Tike Legacy LLC		2204100213.000	PARK MISC SUPPLIES	2.5X6 VINYL STICKERS	25.90	31659	04/17/2024	

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04/12/2024	11442	COMCAST CABLE		2204100324.000	PARK TELEPHONE	Account 902415418 - March Services - Parks	24.30	11442ACH	04/12/2024	
04/17/2024	11331	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	KLEENEX, BANDAGE, DUST OFF	53.00	31662	04/17/2024	
04/17/2024	11331	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	64G MICRO SD	21.96	31662	04/17/2024	
04/17/2024	11331	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	REFILL TAPE, ELEM PAPER	48.50	31662	04/17/2024	
04/17/2024	11221	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-ACCT 586009509- PARKS DEPT	501.62	31629	04/17/2024	
04/17/2024	11247	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	FIRE SYSTEM MONITORING	135.00	31651	04/17/2024	
04/17/2024	11193	AIM MEDIA INDIANA PRINTING		2204100361.000	PARK BLDG/EQUIP REPAIR	LEGAL AD FOR 5 YEAR PARKS MASTER PLAN	9.99	31620	04/17/2024	
04/17/2024	11193	AIM MEDIA INDIANA PRINTING		2204100361.000	PARK BLDG/EQUIP REPAIR	SHELTER HOUSE SIGNS	77.14	31620	04/17/2024	
04/12/2024	11370	MAYES TRAILER SALES INC.		2204100442.000	PARK EQUIPMENT	2024 Cargo Mate SSV612SA Cargo/ Enclosed Trailer 6X12 /SA Ramp Door	3900.00	31617	04/12/2024	
04/17/2024	11249	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES--ELMORE CENTER	2585.00	31653	04/17/2024	
04/17/2024	11255	KOENIG EQUIPMENT INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	HYGARD RACK--2018 GATOR SERVICE	43.60	31647	04/17/2024	
04/17/2024	11200	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER USAGE	119.93	31625	04/17/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Account BG-306292 - Park Dept - 300 N Apple	52.18	11450ACH	04/12/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Account BG-306292 - Park Dept - 545 N Baldwin	257.02	11450ACH	04/12/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Account BG-306292 - Parks Dept - 280 Apple	777.18	11450ACH	04/12/2024	
04/17/2024	11328	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	RILEY PARK TEEN ZONE-CONST. DOCS PHASE I	1635.00	31663	04/17/2024	
04/17/2024	11328	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	RILEY PARK MAINTENANCE BLDG	22683.50	31663	04/17/2024	
04/17/2024	11230	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	GASOLINE	852.18	31648	04/17/2024	
04/17/2024	11230	Keystone Cooperative, Inc		2204100231.000	PARK CHEMICALS	POND SPRAY	43.29	31648	04/17/2024	
04/17/2024	11230	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	MULCH	54.00	31648	04/17/2024	
04/17/2024	11230	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	MULCH	81.00	31648	04/17/2024	
04/17/2024	11270	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-30462 PORTALET	230.94	31658	04/17/2024	

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04/17/2024	11270	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	@980 GONDOLA RUN ACCT 54-28490 PORTALET @ S CR 150 W	230.94	31658	04/17/2024	
04/17/2024	11270	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @PENNSY TRAIL	230.94	31658	04/17/2024	
04/17/2024	11270	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-30462 PORTALET @980 GONDOLA RUN	239.88	31658	04/17/2024	
04/17/2024	11270	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET @92 S 400 E	230.94	31658	04/17/2024	
04/17/2024	11270	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @1597 S MORRISTOWN PK	230.94	31658	04/17/2024	
04/17/2024	11218	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	28.40	31630	04/17/2024	
04/17/2024	11218	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	28.40	31630	04/17/2024	
04/17/2024	11263	PMR HEALTHCARE		2204100315.000	PARK MEDICAL EXAMS	NON-DOT DRUG SCREENING	37.44	31655	04/17/2024	
04/17/2024	11263	PMR HEALTHCARE		2204100315.000	PARK MEDICAL EXAMS	DOT DRUG SCREENING	58.24	31655	04/17/2024	
04/17/2024	11263	PMR HEALTHCARE		2204100315.000	PARK MEDICAL EXAMS	NON-DOT DRUG INSTAND SCREEN	37.44	31655	04/17/2024	
04/17/2024	11263	PMR HEALTHCARE		2204100315.000	PARK MEDICAL EXAMS	DOT PHYSICAL EXAM	153.14	31655	04/17/2024	
04/17/2024	11263	PMR HEALTHCARE		2204100315.000	PARK MEDICAL EXAMS	PRE-EMPLOYMENT EXAM	140.40	31655	04/17/2024	
04/17/2024	11258	Patrick Jordan Klinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE- KATHY DOWLING AQUATICS CTR	1265.00	31649	04/17/2024	
04/17/2024	11258	Patrick Jordan Klinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE- DEPOT ST PARK	1247.50	31649	04/17/2024	
04/17/2024	11265	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 PARKS DUMPSTER SERVICE	991.08	31656	04/17/2024	
04/17/2024	11265	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	"ROLLOFF" CONSTRUCTION MATERIAL DROP OFF	190.42	31656	04/17/2024	
04/17/2024	11204	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #4780 BIKE #3	165.95	31635	04/17/2024	
04/17/2024	11204	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #4938 BIKE #12	205.90	31635	04/17/2024	
04/17/2024	11204	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #4968 BIKE #9	165.95	31635	04/17/2024	
04/17/2024	11204	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #4965 BIKE #4	165.95	31635	04/17/2024	
04/17/2024	11204	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #4915 BIKE #1	165.95	31635	04/17/2024	
04/17/2024	11204	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #4916 BIKE #10	165.95	31635	04/17/2024	
04/17/2024	11199	Southern Indiana Tire, Inc.		2204100361.000	PARK BLDG/EQUIP REPAIR	ROTATE TIRES	60.00	31657	04/17/2024	

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04/17/2024	11202	Driven Brands Holdings, Inc.		2204100361.000	PARK BLDG/EQUIP REPAIR	REMOVE AND INSTALL BACK WINDOW	235.00	31619	04/17/2024	
04/17/2024	11368	Ford's Floor Covering		2204100361.000	PARK BLDG/EQUIP REPAIR	INSTALLATION OF VINYL PLANK FLOORING	21886.00	31637	04/17/2024	
04/17/2024	11262	HILLYARD		2204100213.000	PARK MISC SUPPLIES	2 PLY TISSUE, FOAM SOAP, PAPER TOWELS	1445.36	31640	04/17/2024	
04/17/2024	11248	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	39.64	31652	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MARKER, WALL PLATE	51.56	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PAINT SAMPLE	5.98	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CARBIDE BLADE, CLEAN WOOD HAMMER	171.60	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PRO BENCH GRINDING	16.47	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SCOTCHBLUE, FEBREZE	168.36	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CABLE TIES, 119 PC. MECHANICS SET	122.44	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ICE MAKER ADAPTER	6.05	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TRIM COIL, SPADE, BIT HOLDER	55.21	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	LED EMERGENCY LIGHTS	57.94	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	FILTER, RAGS	46.42	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MOUNTING TAPE	9.98	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ROLLING TOOLBOX	79.98	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STORAGE BIN, TOOL BOX	75.93	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUIKRETE	54.50	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SUCTION SUMP, CLAMP	428.62	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BARREL BOLT, HINGES	15.28	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN	-27.54	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HEX SCREWS	21.00	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	6X6, 4X4, QUIKRETE	110.92	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SWITCH, FITTING, WIRE	170.55	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN	-144.00	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CTR RETURN AIR GRILLE, BATH FAN	303.76	31644	04/17/2024	

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04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LUMBER, DEC SCREWS	2282.09	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHEAR HANGER, GRAY MORTAR	22.99	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PAINT, CONCRETE MIX	242.86	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SCREWS, VERSA LOCK, 2X8	175.86	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN--BATH FAN	-89.98	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HEX SCREWS	16.51	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PET WASTE STATIONS	1445.94	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X8, SHOCKWAVE SOCKET	357.77	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUIKRETE	352.80	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HEX SCREWS, HANGER	58.73	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	6X6, 4X4, QUIKRETE	201.33	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	E-Z BASE, SHEAR HANGER	46.90	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHEAR HANGER, LEVEL	58.59	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BRACE, FISH TAPE, OUTLET	73.01	31644	04/17/2024	
04/17/2024	11169	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	GRN EDGE	47.98	31644	04/17/2024	
04/17/2024	11274	TRACTOR SUPPLY CO		2204100213.000	PARK MISC SUPPLIES	ACCT 3035301206691360 6X3/4 SELF TAP SCREWS	10.49	31661	04/17/2024	
04/17/2024	11274	TRACTOR SUPPLY CO		2204100213.000	PARK MISC SUPPLIES	ACCT 6035301206691360 LAG BOLT	6.98	31661	04/17/2024	
04/17/2024	11274	TRACTOR SUPPLY CO		2204100362.000	PARK GARAGE/MOTOR	ACCT 6035301206691360 WELT STL-FLAT	22.99	31661	04/17/2024	
04/17/2024	11274	TRACTOR SUPPLY CO		2204100362.000	PARK GARAGE/MOTOR	ACCT 6034301206691360 HUB DUST CAP, LUG NUT	41.66	31661	04/17/2024	
04/17/2024	11274	TRACTOR SUPPLY CO		2204100362.000	PARK GARAGE/MOTOR	ACCT 6035301206691360 BRAKE AWAY SWITCH	17.00	31661	04/17/2024	
04/17/2024	11274	TRACTOR SUPPLY CO		2204100362.000	PARK GARAGE/MOTOR	ACCT 3035301206691360 TERM BUTT, SELF DRL	18.48	31661	04/17/2024	
04/17/2024	11274	TRACTOR SUPPLY CO		2204100362.000	PARK GARAGE/MOTOR	ACCT 3035301206691360 TRAILER LIGHT, AMBER LIGHT	64.92	31661	04/17/2024	
04/17/2024	11366	CINTAS CORPORATION		2204100213.000	PARK MISC SUPPLIES	FIRST AID CABINET RESTOCK	92.75	31628	04/17/2024	
04/17/2024	11366	CINTAS CORPORATION		2204100213.000	PARK MISC SUPPLIES	AED LEASE	65.00	31628	04/17/2024	
04/17/2024	11273	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	SAFETY GREEN T-SHIRTS	119.00	31660	04/17/2024	

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04/17/2024	11237	FASTENAL		2204100213.000	PARK MISC SUPPLIES	TRASH BAGS, BROWN PAPER TOWELS	1159.14	31634	04/17/2024	
04/17/2024	11233	DUKE ENERGY		2204100351.000	PARK UTILITIES	ACCT 910141391437 1707 S MORRISTOWN PIKE	57.76	31631	04/17/2024	
04/17/2024	11187	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	MOBIL1 SYN 75W90 OIL	56.40	31624	04/17/2024	
04/17/2024	11187	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	CV AXLE	106.99	31624	04/17/2024	
04/17/2024	11187	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	TRANSMISSION PAN, TRANSMISSION FILTER	281.58	31624	04/17/2024	
04/17/2024	11369	CARRIE YOUNG		2204100323.000	PARK TRAVEL EXP	MILEAGE	20.64	31627	04/17/2024	
04/17/2024	11256	KIM VOORHIS		2204100323.000	PARK TRAVEL EXP	MILEAGE--GARDEN ON GATEWAY	24.12	31646	04/17/2024	
04/17/2024	11219	ERIKA JONES		2204100501.000	PARK REFUNDS	PAVILION RENTAL REFUND	45.00	31633	04/17/2024	
04/17/2024	11220	CARL JOHNSON		2204100501.000	PARK REFUNDS	PAVILION RENTAL REFUND	40.00	31626	04/17/2024	
04/17/2024	11220	CARL JOHNSON		2204100380.100	PARK DEPT SALES TAX REFUND	PAVILION RENTAL SALES TAX REFUND	2.80	31626	04/17/2024	
04/17/2024	11219	ERIKA JONES		2204100380.100	PARK DEPT SALES TAX REFUND	PAVILION RENTAL SALES TAX REFUND	3.15	31633	04/17/2024	
SubTotal Fund Number 2204							152697.65			

****Fund Number 2211 PARK NONREVERTING**

04/19/2024	11460	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3526.70	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	218.65	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	51.14	31670	04/18/2024	
04/17/2024	11365	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	226.10	31623	04/17/2024	
04/17/2024	11331	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	FRUIT BOWL, PARTY TRAY, LEMONDADE	57.36	31662	04/17/2024	
04/17/2024	11193	AIM MEDIA INDIANA PRINTING		2211100213.000	NON REVERTING MISC SUPPLIES	DEPOT ST ART WALL BANNERS	369.95	31620	04/17/2024	
04/17/2024	11193	AIM MEDIA INDIANA PRINTING		2211100213.000	NON REVERTING MISC SUPPLIES	PRESCHOOL ENROLL YARD SIGNS	102.86	31620	04/17/2024	
04/17/2024	11193	AIM MEDIA INDIANA PRINTING		2211100213.000	NON REVERTING MISC SUPPLIES	NO ALCOHOL PERMITTED YARD SIGNS	102.86	31620	04/17/2024	
04/17/2024	11169	HOME DEPOT		2211100442.000	NON REVERTING EQUIPMENT	FREEZER	2945.00	31644	04/17/2024	

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04/17/2024	11250	OTC Brands, Inc. OR MindWare		2211100213.000	NON REVERTING MISC SUPPLIES	HERSHEY KISSES	87.98	31654	04/17/2024	
04/17/2024	11257	AMANDA RICHARDSON		2211100213.000	NON REVERTING MISC SUPPLIES	VAN ICE CREAM	5.49	31621	04/17/2024	
SubTotal Fund Number 2211							7694.09			
**Fund Number 2228 POLICE CONTINUING ED										
04/23/2024	11376	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	BREATH TEST CERT JACKSON	40.00	31706	04/23/2024	
SubTotal Fund Number 2228							40.00			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
04/23/2024	11374	Utility Associates, Inc		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	BODYWORN ANTENNAS FOR EXPLORERS	1372.50	31745	04/23/2024	
SubTotal Fund Number 2240							1372.50			
**Fund Number 2243 FIRE TERRITORY										
04/19/2024	11460	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	158795.23	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	4416.62	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9942.45	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2325.29	31670	04/18/2024	
04/19/2024	11460	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4311.00	31670	04/18/2024	
04/23/2024	11118	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - PIGTAIL	8.58	31717	04/23/2024	
04/23/2024	11118	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - SWITCH	6.98	31717	04/23/2024	
04/23/2024	11118	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - TRANSMISSION FLUID	69.90	31717	04/23/2024	
04/23/2024	11118	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - STOCK - PIGTAIL	8.58	31717	04/23/2024	
04/23/2024	11118	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - 4222 - WIPER BLADES	41.98	31717	04/23/2024	
04/23/2024	11118	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - T421 - FITTING	11.69	31717	04/23/2024	
04/23/2024	11118	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - T421 - FITTING & AIR BRAKE TUBING	24.58	31717	04/23/2024	

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04/23/2024	11239	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL FOR WELDING AT STATION 422	43.71	31705	04/23/2024	
04/23/2024	11452	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE INCIDENTS (BY VOLUME) & PERSONNEL MANAGEMENT 5/15/24-8/14/24	1401.92	31697	04/23/2024	
04/23/2024	11111	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	QTY 6 - BOSTON LEATHER MOTOROLA APX 6000 RADIO HOLDER	302.00	31704	04/23/2024	
04/23/2024	11111	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	QTY 10 - BOSTON LEATHER ANTI-SWAY STRAP	227.55	31704	04/23/2024	
04/23/2024	11111	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	QTY 6 - GEAR KEEPER SEEK REVEAL RETRACTOR	224.45	31704	04/23/2024	
04/23/2024	11115	Tike Legacy LLC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 25 - FOG MANUALS	915.00	31736	04/23/2024	
04/23/2024	11336	OFFICE 360, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 2 - PRINTER PAPER, JUMBO PAPERCLIPS, LAMINATE SHEETS	120.96	31721	04/23/2024	
04/12/2024	11442	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Account 902415418 - March Services - Fire 421	33.65	11442ACH	04/12/2024	
04/12/2024	11442	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Account 902415418 - March Services - Fire 422	16.82	11442ACH	04/12/2024	
04/23/2024	11191	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCT 586009509 - FIRE - MARCH 2024	808.58	31691	04/23/2024	
04/18/2024	11482	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 4/19/2024	1403.85	11482PAY	04/18/2024	
04/18/2024	11468	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 4/19/2024	28744.56	11468PAY	04/18/2024	
04/23/2024	11109	AFC INTERNATIONAL INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	AC ADAPTER & TRAVEL CHARGER FOR MULTIRAE MODELS	252.74	31673	04/23/2024	
04/23/2024	11409	KOENIG EQUIPMENT INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	MS271 W/20IN BA SAW	509.99	31710	04/23/2024	
04/23/2024	11379	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	MONTHLY COPIER FEES FOR STATIONS 421 & 422	142.35	31683	04/23/2024	
04/23/2024	11362	MACQUEEN EMERGENCY		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - LOW COOLANT	119.98	31714	04/23/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Account BG-306292 - Fire - 210 W New Rd - 422	997.46	11450ACH	04/12/2024	
04/12/2024	11450	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Account BG-306292 - Fire 17 W South St - 421	1246.09	11450ACH	04/12/2024	

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04/23/2024	11380	NP AWARDS		2243100213.000	FIRE TERR MISC SUPPLIES	WOODS - RETIREMENT PLAQUE	22.00	31720	04/23/2024	
04/23/2024	11183	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	DRYWALL TAPE	9.99	31724	04/23/2024	
04/23/2024	11114	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR MARCH 2024	5085.34	31712	04/23/2024	
04/23/2024	11181	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	FOAM HAND SOAP	57.55	31708	04/23/2024	
04/23/2024	11162	TARGET SOLUTIONS LEARNING		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SPLIT BILLING WITH GPD ON GUARDIAN TRACKING SOFTWARE 5/3/24-5/2-25	1674.00	31738	04/23/2024	
04/23/2024	11116	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	4WIRE LIMB LEAD ECG	349.30	31737	04/23/2024	
04/23/2024	11240	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR MAY 2024	54.50	31698	04/23/2024	
04/23/2024	11163	St Vincent Health Wellness & Preventative Care Inc		2243100315.000	FIRE TERR MEDICAL EXAM	2024 COMPREHENSIVE PHYSICAL EXAM	26078.77	31678	04/23/2024	
04/23/2024	11184	SUPERIOR MOWERS & MORE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	STATION 422 MOWER - OIL FILTER, AIR FILTER, ELEMENT PRE-CLEANER & EXMARK BLADE	158.41	31735	04/23/2024	
04/23/2024	11143	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 2 - CREWNECK & QTY 4 - POLOS	298.00	31739	04/23/2024	
04/23/2024	11203	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 421	436.57	31674	04/23/2024	
04/23/2024	11203	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 422	588.01	31674	04/23/2024	
04/23/2024	11112	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	ASHBY - BLAUER JACKET & FLEECE LINING	539.98	31715	04/23/2024	
04/23/2024	11112	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	WICKARD - QTY 2 - STRYKE PANT	178.00	31715	04/23/2024	
04/23/2024	11112	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	WICKARD - POROMERIC ACADEMY OXFORD	89.95	31715	04/23/2024	
04/23/2024	11112	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	EICHHOLTZ - DUTY BOOTS	115.00	31715	04/23/2024	
04/23/2024	11112	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	CALASKI - BELL CROWN HAT	69.95	31715	04/23/2024	
04/23/2024	11180	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MAGNESIUM SULFATE	115.99	31682	04/23/2024	
04/23/2024	11180	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IV CATH, ADENOSINE, DEFIB PADS, GLOVES, EPINEPHRINE, LEVOPHED, EXTRICATION COLLAR, ELECTRODES	2146.25	31682	04/23/2024	

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04/23/2024	11180	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	SUCTION UNIT	478.99	31682 04/23/2024	
04/23/2024	11110	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E421 - AIR BRAKE COMPRESSOR	1307.79	31677 04/23/2024	
04/23/2024	11110	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E422 - AIR BRAKE COMPR	1270.95	31677 04/23/2024	
04/23/2024	11110	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 421 - ANTIFREEZE ENGINE COOLANT	219.90	31677 04/23/2024	
04/23/2024	11110	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E421 - ANTIFREEZE/ENGINE COOLANT	175.92	31677 04/23/2024	
04/23/2024	11110	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - GRASS422 - PWR SPORT BATTERY	121.24	31677 04/23/2024	
SubTotal Fund Number 2243							259116.89		
**Fund Number 2301 K-9 DONATION FUND									
04/23/2024	11285	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	MATRIZ BOARDING 3/28-4/5	825.00	31742 04/23/2024	
SubTotal Fund Number 2301							825.00		
**Fund Number 2302 PARK DONATION FUND									
04/17/2024	11331	WALMART GECCS		2302100500.000	PARK DONATIONS	GRAPES, MUFFIN, DONUTS, ORANGE JUICE	36.79	31662 04/17/2024	
04/17/2024	11331	WALMART GECCS		2302100500.000	PARK DONATIONS	CARD, TISSUE, GIFT BAG	8.43	31662 04/17/2024	
04/17/2024	11331	WALMART GECCS		2302100500.000	PARK DONATIONS	18 CT CLASSIC	9.98	31662 04/17/2024	
04/17/2024	11331	WALMART GECCS		2302100500.000	PARK DONATIONS	PARTY TRAY, BANANAS, COOKIE	107.58	31662 04/17/2024	
04/17/2024	11193	AIM MEDIA INDIANA PRINTING		2302100500.000	PARK DONATIONS	ECLIPSE YARD SIGNS ORDER #35161261	205.71	31620 04/17/2024	
04/17/2024	11272	GREENFIELD MUSIC CENTER		2302100500.000	PARK DONATIONS	DJ SERVICES APRIL 8, 2024	500.00	31639 04/17/2024	
04/17/2024	11270	SERVICE SANITATION, INC		2302100500.000	PARK DONATIONS	CUSTOMER 54-37208 7 (4) PORTALETS@ RILEY PARK	300.00	31658 04/17/2024	
04/17/2024	11270	SERVICE SANITATION, INC		2302100500.000	PARK DONATIONS	CUSTOMER 54-37205 3 (4)PORTALETS@ BECK PARK	300.00	31658 04/17/2024	
04/17/2024	11204	David Mitchell Doran Jr		2302100500.000	PARK DONATIONS	GNT PRE LIGHT BLUE PUMP TRACK BIKE	190.00	31635 04/17/2024	
04/17/2024	11204	David Mitchell Doran Jr		2302100500.000	PARK DONATIONS	KINK 2023 LAUNCH-MATTE	359.99	31635 04/17/2024	

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04/17/2024	11236	Focused Technology, LLC		2302100500.000	PARK DONATIONS	BLACK PUMP TRACK BIKE				
04/17/2024	11169	HOME DEPOT		2302100500.000	PARK DONATIONS	MOTORIZED FLAG	4049.00	31636	04/17/2024	
04/17/2024	11273	TEAM IMAGE, LLC		2302100500.000	PARK DONATIONS	HEX HEAD, PLASTER	137.66	31644	04/17/2024	
04/17/2024	11241	GORDON FOOD SERVICE, INC		2302100500.000	PARK DONATIONS	SOLAR ECLIPSE T-SHIRTS	419.25	31660	04/17/2024	
04/17/2024	11333	ELLEN KUKER		2302100500.000	PARK DONATIONS	SUGAR COOKIES	444.62	31638	04/17/2024	
						DONUTS	14.45	31632	04/17/2024	
SubTotal Fund Number 2302							7083.46			
**Fund Number 2304 FIRE DEPT NON REVERTING										
04/23/2024	11164	Oklahoma State University		2304100500.000	FIRE DEPT NON REVERTING	CREDIT - QTY 2 - ESSENTIALS OF FF 7TH EDITION	-161.50	31699	04/23/2024	
04/23/2024	11164	Oklahoma State University		2304100500.000	FIRE DEPT NON REVERTING	QTY 5 - ESSENTIALS OF FF 7TH EDITION & QTY 5 - INTERACTIVE COURSES	725.00	31699	04/23/2024	
04/23/2024	11164	Oklahoma State University		2304100500.000	FIRE DEPT NON REVERTING	QTY 20 - ESSENTIALS OF FF 7TH EDITION & QTY 24 - INTERACTIVE COURSES	2765.00	31699	04/23/2024	
SubTotal Fund Number 2304							3328.50			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
04/23/2024	11430	THE DAVEY TREE EXPERT COMPANY		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	2700.00	31740	04/23/2024	
SubTotal Fund Number 2401							2700.00			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND - SEIZURE										
04/19/2024	11460	PAYROLL FUND		2427100501.000	DO NOT USE - HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	308.28	31670	04/18/2024	
SubTotal Fund Number 2427							308.28			
**Fund Number 2457 BROWNFIELD GRANT										
04/18/2024	11485	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	City of Greenfield - QAPP - Project 20269J - Draw #94	1200.00	31746	04/18/2024	

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SubTotal Fund Number 2457							1200.00			
**Fund Number 4410 FIRE EQUIPMENT										
04/23/2024	11111	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 3 - NFPA RESCUE JACKET & QTY 3 - NFPA RESCUE PANT	5670.00	31704	04/23/2024	
04/23/2024	11117	MACQUEEN EMERGENCY		4410100442.000	FIRE TERR EQUIPMENT REPLACE	E421 - RADIATOR ASSEMBLY	3390.14	31714	04/23/2024	
04/23/2024	11362	MACQUEEN EMERGENCY		4410100442.000	FIRE TERR EQUIPMENT REPLACE	E421 - RADIATOR ASSY & UPDATE KIT	3390.14	31714	04/23/2024	
04/23/2024	11411	NEW PIG CORPORATION		4410100442.000	FIRE TERR EQUIPMENT REPLACE	PIG OIL-ONLY ABSORBENT BOOM & PIG MULTI-PURPOSE EPOXY PUTTY	515.49	31719	04/23/2024	
SubTotal Fund Number 4410							12965.77			
**Fund Number 6101 WATER OPERATING										
04/19/2024	11462	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44687.42	15457	04/18/2024	
04/19/2024	11462	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1353.35	15457	04/18/2024	
04/19/2024	11462	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2715.66	15457	04/18/2024	
04/19/2024	11462	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	635.13	15457	04/18/2024	
04/23/2024	11313	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	GREASE AND DEGREASER	98.91	15472	04/23/2024	
04/23/2024	11313	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	WIPER BLADES, INTERIOR DETAILER	93.06	15472	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	44.95	15467	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION LIBRARY	50.09	15467	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	218.35	15467	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	8478.09	15467	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	2726.65	15467	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	1994.52	15467	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	92.36	15467	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK	876.15	15467	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	83.57	15467	04/23/2024	
04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	1906.71	15467	04/23/2024	

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04/23/2024	11306	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	2676.60	15467	04/23/2024	
04/23/2024	11326	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	APRIL TRANSFER	123087.92	15483	04/23/2024	
04/12/2024	11444	COMCAST CABLE		6101100324.000	WATER TELEPHONE	Account 9024154118 - Water	35.52	11444ACH	04/12/2024	
04/23/2024	11324	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON - ACCOUNT 586009509-WATER	762.21	15463	04/23/2024	
04/18/2024	11477	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 4/19/2024	5156.57	15458	04/18/2024	
04/23/2024	11388	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	APR PILOT PAYMENT	100.00	15463	04/23/2024	
04/23/2024	11311	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METER LIDS	4200.00	15471	04/23/2024	
04/23/2024	11367	UNITED RENTALS INC.		6101100240.000	WATER MISC SUPPLIES	RENTAL OF TRENCH BOX	501.00	15478	04/23/2024	
04/23/2024	11319	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	7651.91	15479	04/23/2024	
04/19/2024	11487	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	5267.98	15487	04/19/2024	
04/23/2024	11310	KOENIG EQUIPMENT INC.		6101100362.000	WATER MOTOR VEH REPAIRS	FILTERS	32.72	15469	04/23/2024	
04/12/2024	11447	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	Account BG-306292 - Water- 451 Meek St	732.85	11447ACH	04/12/2024	
04/12/2024	11447	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	Account BG-306292 - Water- 706 E Main St	243.29	11447ACH	04/12/2024	
04/23/2024	11300	BUCKEYE POWER SALES CO INC		6101100450.000	WATER OTHER PLANT	GENERATOR RENTAL	1958.85	15461	04/23/2024	
04/23/2024	11307	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	CUST # H10184 / FUEL	3523.14	15470	04/23/2024	
04/23/2024	11314	FERGUSON ENTERPRISES LLC #3326		6101100222.000	WATER GAS/OIL/TIRES	DECHLOR TABS	1051.03	15473	04/23/2024	
04/23/2024	11329	WM CORPORATE SERVICES INC Waste Management		6101100224.000	WATER STONE GRAVEL SAND	ACCT 26-99371-63005 / SAND	1538.40	15485	04/23/2024	
04/23/2024	11316	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	TRASH SERVICE	123.63	15475	04/23/2024	
04/23/2024	11325	Winstel Controls, Inc.		6101100450.000	WATER OTHER PLANT	BACKFLOW TAGS	74.45	15486	04/23/2024	
04/23/2024	11297	Southern Indiana Tire, Inc.		6101100240.000	WATER MISC SUPPLIES	TIRE REPAIR	24.99	15476	04/23/2024	
04/23/2024	11317	Test Gauge & Backflow Supply, Inc.		6101100450.000	WATER OTHER PLANT	REPAIR KIT	203.76	15477	04/23/2024	
04/23/2024	11304	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	ACCT 234473 / PARTS FOR DISTRIBUTION	42.96	15468	04/23/2024	
04/23/2024	11304	Great Lakes Ace Hardware, Inc		6101100450.000	WATER OTHER PLANT	ACCT 234473 / PARTS FOR	16.49	15468	04/23/2024	

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						PLANT				
04/23/2024	11302	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	1035.50	15465	04/23/2024	
04/23/2024	11327	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	APRIL TRANSFER	29500.00	15484	04/23/2024	
04/23/2024	11299	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	56.36	15462	04/23/2024	
04/23/2024	11299	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	70.50	15462	04/23/2024	
04/23/2024	11299	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	15462	04/23/2024	
04/23/2024	11303	ESRI		6101100398.000	WATER SUBS DUES TRAINING	ANNUAL SUBSCRIPTIONS	1650.00	15466	04/23/2024	
04/23/2024	11320	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	2561.40	15480	04/23/2024	
04/23/2024	11298	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1206.00	15460	04/23/2024	
04/23/2024	11298	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1608.00	15460	04/23/2024	
04/23/2024	11301	COMNET		6101100311.000	WATER PROFESSIONAL SERVICE	ON CALL SERVICES	84.38	15464	04/23/2024	
04/23/2024	11296	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR 31-10 OIL CHANGE	155.58	15459	04/23/2024	
04/23/2024	11296	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR 31-8 OIL CHANGE	95.67	15459	04/23/2024	
04/23/2024	11296	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR PLANT TRUCK	20.56	15459	04/23/2024	
SubTotal Fund Number 6101							263170.19			
**Fund Number 6103 WATER DEPRECIATION										
04/10/2024	11231	MAYES TRAILER SALES INC.		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT EQUIPMENT TRAILER	27330.00	15456	04/11/2024	
04/23/2024	11315	Rangeline Tapping Services, Inc		6103100500.000	WATER DEPRECIATION NON APP	VALVE TAP FOR PAVING PROJECT	9125.00	15474	04/23/2024	
04/23/2024	11323	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT FRANKLIN RD	2104.50	15481	04/23/2024	
04/23/2024	11323	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT FRANKLIN RD	14837.50	15481	04/23/2024	

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SubTotal Fund Number 6103							53397.00			
**Fund Number 6104 WATER METER DEPOSIT										
04/23/2024	11364	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	300.00	15482	04/23/2024	
SubTotal Fund Number 6104							300.00			
**Fund Number 6201 WWTPC OPERATING										
04/19/2024	11463	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	42085.52	8398	04/18/2024	
04/19/2024	11463	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	2301.21	8398	04/18/2024	
04/19/2024	11463	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2612.16	8398	04/18/2024	
04/19/2024	11463	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	610.90	8398	04/18/2024	
04/23/2024	11207	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 HOSE CLAMP F/SANITARY AT BRANDYWINE PARK	3.36	8411	04/23/2024	
04/23/2024	11207	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 NAPA EXT LIFE COOLING SYSTEM, COPPER COAT AEROSOL	43.82	8411	04/23/2024	
04/23/2024	11197	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 ELECTRIC NEMAMTRSTART	731.18	8406	04/23/2024	
04/23/2024	11205	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 1-LOAD #2 STONE	444.58	8407	04/23/2024	
04/23/2024	11205	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	1235.78	8407	04/23/2024	
04/12/2024	11445	COMCAST CABLE		6201100324.000	WWTPC TELEPHONE	Account 902415418 - WWTP	20.56	11445ACH	04/12/2024	
04/18/2024	11478	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 4/19/2024	4971.31	8399	04/18/2024	
04/23/2024	11192	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCOUNT 586009509 - WWTP	531.65	8403	04/23/2024	
04/23/2024	11387	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	APR PILOT PAYMENT	100.00	8403	04/23/2024	
04/23/2024	11210	SUNBELT RENTALS		6201100392.000	WWTPC OUTSIDE CONTR	72716 RENTAL OF ALUM PROP	216.33	8416	04/23/2024	
04/19/2024	11486	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	643924 FEBRUARY UNDERGROUND LOCATES, SPLIT 50/50 W/WATER UTILITY	5267.99	8420	04/19/2024	
04/23/2024	11213	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	650071 MARCH LOCATING SERVICES, SPLIT 50/50 W/WATER UTILITY	7651.91	8417	04/23/2024	

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04/12/2024	11455	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payment to BNYM - April 2024	316895.93	11455ACH	04/12/2024	
04/17/2024	11454	HANCOCK COUNTY RECORDER		6201100500.000	WWTPC NON APPR	2 LIEN RECORDING FEES	50.00	8397	04/17/2024	
04/12/2024	11448	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292- WWTP - 809 S State St	50.29	11448ACH	04/12/2024	
04/12/2024	11448	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292- WWTP - 809 S State St	19.66	11448ACH	04/12/2024	
04/12/2024	11448	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292- WWTP - 809 S State St	564.34	11448ACH	04/12/2024	
04/23/2024	11282	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	6169 3' POLY PIPE, BARBS, CLAMPS F/BRANDYWINE PARK WATER LINE	15.59	8412	04/23/2024	
04/23/2024	11282	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	6171 STEEL BARB, HOSE CLAMPS, PIPE F/BRANDYWINE PARK	32.85	8412	04/23/2024	
04/23/2024	11216	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 02/28/2024 - 03/27/2024	1545.85	8410	04/23/2024	
04/23/2024	11280	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE HAULED TO LANDFILL	18998.75	8419	04/23/2024	
04/23/2024	11226	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM HYPOCHLORITE	3300.32	8413	04/23/2024	
04/23/2024	11259	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 RING SNAPS (2), IGNITION KEYS (4) F/MINI-EXCAVATOR	30.22	8401	04/23/2024	
04/23/2024	11259	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 TOOTH TIPS (5) F/MINI-EXCAVATOR	89.65	8401	04/23/2024	
04/23/2024	11259	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 FLEX PINS (10) F/MINI-EXCAVATOR	50.00	8401	04/23/2024	
04/23/2024	11209	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 APRIL SERVICES	337.09	8415	04/23/2024	
04/23/2024	11208	Pactec, Inc		6201100240.000	WWTPC MISC SUPPLIES	0020056 TRANSLINERS F/DUMPSTERS	2439.36	8414	04/23/2024	
04/23/2024	11277	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	24005077 RAW & FINAL METALS ANALYSIS - MARCH	388.00	8405	04/23/2024	
04/23/2024	11206	KIRBY RISK ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	104722 TIMER RELAY F/PISTA GRIT	97.46	8409	04/23/2024	
04/23/2024	11215	VAIL'S CONCRETE		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	1993 CONCRETE POURED AT WWTP	218.75	8418	04/23/2024	

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04/23/2024	11190	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	143.65	8402	04/23/2024	
04/23/2024	11190	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	8402	04/23/2024	
04/23/2024	11196	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE	84.38	8404	04/23/2024	
SubTotal Fund Number 6201							414700.40			
**Fund Number 6203 WWTPC DEPRECIATION										
04/23/2024	11201	Insight Pipe Contracting, LLC		6203100590.000	WWTPC DEPRECIATION	PAY APPLICATION NO. 5 WATERVIEW SANITARY SEWER SYSTEM LINING - CONTRACTOR'S PROJECT NO. 232086	167794.20	8408	04/23/2024	
SubTotal Fund Number 6203							167794.20			
**Fund Number 6206 WWTPC AVAILABILITY										
04/23/2024	11266	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	174456 ENGINEERING SERVICES THRU 03/31/2024 F/WATERVIEW LIFT STATION RELOCATION DESIGN	4843.10	8400	04/23/2024	
SubTotal Fund Number 6206							4843.10			
**Fund Number 6301 LIGHT OPERATING										
04/23/2024	11335	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	QUAZITE BOXES FOR FRANKLIN EXTENSION	16402.20	15742	04/23/2024	
04/23/2024	11335	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	POLE FOAM KITS	1310.00	15742	04/23/2024	
04/23/2024	11335	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	H-TAP 250-250 CONNECTOR	1285.00	15742	04/23/2024	
04/23/2024	11335	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	DE INSULATOR BELLS	1119.00	15742	04/23/2024	
04/23/2024	11335	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	14" MACHINE BOLTS	177.50	15742	04/23/2024	
04/23/2024	11335	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WEDGE TAP CONNECTORS	698.75	15742	04/23/2024	
04/23/2024	11335	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELBOW TAGS	667.82	15742	04/23/2024	
04/23/2024	11335	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	144" GUY STRAINS	716.25	15742	04/23/2024	
04/23/2024	11335	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	H-TAP 250-250 CONNECTOR	1285.00	15742	04/23/2024	

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04/19/2024	11461	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	5718.01	15736	04/18/2024	
04/19/2024	11461	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	911.95	15736	04/18/2024	
04/19/2024	11461	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3899.31	15736	04/18/2024	
04/19/2024	11461	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	59803.31	15736	04/18/2024	
04/23/2024	11341	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	117.80	15752	04/23/2024	
04/23/2024	11341	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	23.56	15752	04/23/2024	
04/23/2024	11340	DESIGN & BUILD CORP		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	ROOF REPAIRS	945.00	15748	04/23/2024	
04/12/2024	11443	COMCAST CABLE		6301100324.000	LIGHT TELEPHONE	Account 9024154118 - March Services - P&L	33.65	11443ACH	04/16/2024	
04/23/2024	11352	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	SCREEN WIPES, FORKS	52.52	15761	04/23/2024	
04/23/2024	11352	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	SCREEN WIPES	8.14	15761	04/23/2024	
04/18/2024	11479	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 4/19/2024	6993.13	15737	04/18/2024	
04/23/2024	11338	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON- ACCT 586009509-POWER	1257.18	15745	04/23/2024	
04/23/2024	11351	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	CLOTHING ORDER PART 2	2670.00	15760	04/23/2024	
04/23/2024	11351	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	CLOTHING ORDER PART 1	4972.00	15760	04/23/2024	
04/23/2024	11355	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATING SERVICES MARCH '24	11629.08	15764	04/23/2024	
04/23/2024	11350	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	5692.96	15755	04/23/2024	
04/23/2024	11334	BAM WX LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	POWER PORTION OF LICENSING	1950.00	15741	04/23/2024	
04/12/2024	11449	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	Account BG-306292 - P&L	1401.95	11449ACH	04/12/2024	
04/23/2024	11346	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	CLAMP, PLUG, BOX, WEATHER COVER	30.06	15757	04/23/2024	
04/23/2024	11346	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	MATERIAL FOR ELMORE SUB	18.96	15757	04/23/2024	
04/23/2024	11395	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	ROLLOFF EMPTY AND SERVICE CHARGES	941.21	15766	04/23/2024	
04/23/2024	11343	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	3/26 FOOD ALLOWANCE	6.15	15756	04/23/2024	
04/23/2024	11343	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	3/28 FOOD ALLOWANCE	45.00	15756	04/23/2024	
04/23/2024	11343	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	3/27 FOOD ALLOWANCE	27.62	15756	04/23/2024	
04/23/2024	11343	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	3/29 FOOD ALLOWANCE	27.39	15756	04/23/2024	

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04/23/2024	11343	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	3/25 FOOD ALLOWANCE	30.79	15756	04/23/2024	
04/23/2024	11343	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	3/26 FOOD ALLOWANCE	22.00	15756	04/23/2024	
04/23/2024	11343	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	3/25 FOOD ALLOWANCE	9.54	15756	04/23/2024	
04/23/2024	11343	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	3/24 FOOD ALLOWANCE	41.91	15756	04/23/2024	
04/23/2024	11343	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	3/27 FOOD ALLOWANCE	8.33	15756	04/23/2024	
04/23/2024	11396	Honey Pots LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	HONEY POT	182.00	15751	04/23/2024	
04/23/2024	11348	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING, CSRS, OFFICE WORK	1902.70	15758	04/23/2024	
04/23/2024	11349	POSTNET		6301100240.000	LIGHT MISC SUPPLIES	PRINT	138.20	15759	04/23/2024	
04/23/2024	11322	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	UTILITY METER BATTERIES OEM	766.97	15739	04/23/2024	
04/23/2024	11322	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	LICENSE MODULES, 120V MODULES	398.00	15739	04/23/2024	
04/23/2024	11339	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES	84.39	15746	04/23/2024	
04/23/2024	11332	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	CREDIT	-5.59	15740	04/23/2024	
04/23/2024	11332	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	CREDIT	-80.09	15740	04/23/2024	
04/23/2024	11332	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 22 HEAVY DUTY BATTER	398.97	15740	04/23/2024	
04/23/2024	11332	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 22	5.59	15740	04/23/2024	
04/23/2024	11361	KAREN SOTELO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93471	150.00	15753	04/23/2024	
04/23/2024	11360	CONNIE SNYDER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98261	150.00	15747	04/23/2024	
04/23/2024	11356	KAYLA ROSE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99344	100.00	15754	04/23/2024	
04/23/2024	11358	DONALD SMITH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97719	100.00	15749	04/23/2024	
04/23/2024	11342	RILEY CALES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95711	72.01	15762	04/23/2024	
04/23/2024	11345	BUKOLA ODELEYE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93966	100.00	15743	04/23/2024	
04/23/2024	11344	CARLIE NEWHOUSE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97002	100.00	15744	04/23/2024	
04/23/2024	11353	ANDREW PARNELL-PARDUE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96653	150.00	15738	04/23/2024	

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04/23/2024	11354	SHELBY REEL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96457	90.81	15763	04/23/2024		
SubTotal Fund Number 6301							137753.99				
**Fund Number 6303 LIGHT DEPRECIATION											
04/23/2024	11335	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	1000 MCM KERITE PHASE 2 PARKER WIRE	63672.24	15742	04/23/2024		
SubTotal Fund Number 6303							63672.24				
**Fund Number 6304 LIGHT METER DEP											
04/23/2024	11363	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	2600.00	15750	04/23/2024		
SubTotal Fund Number 6304							2600.00				
**Fund Number 6306 LIGHT CASH RESERVE											
04/23/2024	11386	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	APR PILOT PAYMENT	43425.17	15745	04/23/2024		
SubTotal Fund Number 6306							43425.17				
**Fund Number 6307 LIGHT AVAILABILITY											
04/23/2024	11357	Utility Transformer Brokers, LLC		6307100590.000	LIGHT AVAILABILITY	5 25 KVA XFRMRS, 1 50 KVA XFMR	34495.00	15765	04/23/2024		
04/23/2024	11322	ANIXTER POWER SOLUTIONS LLC		6307100590.000	LIGHT AVAILABILITY	12 25 KVA PADMOUNTS	73716.00	15739	04/23/2024		
SubTotal Fund Number 6307							108211.00				
**Fund Number 6501 STORM WATER											
04/19/2024	11464	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4732.55	3100	04/18/2024		
04/19/2024	11464	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	59.88	3100	04/18/2024		
04/19/2024	11464	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	256.04	3100	04/18/2024		
04/18/2024	11480	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 4/19/2024	530.04	3101	04/18/2024		
04/17/2024	11456	HANCOCK COUNTY RECORDER		6501100500.000	STORM WATER NON APPR	23 LIEN RECORDING FEES	575.00	3099	04/17/2024		

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SubTotal Fund Number 6501							6153.51				
**Fund Number 6607 UTILITY BILLING											
04/19/2024	11465	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26842.35	2868	04/18/2024		
04/19/2024	11465	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1353.04	2868	04/18/2024		
04/19/2024	11465	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	388.22	2868	04/18/2024		
04/19/2024	11465	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1659.93	2868	04/18/2024		
04/23/2024	11384	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MARCH FEES	9633.01	2871	04/23/2024		
04/23/2024	11391	OFFICE 360, INC		6607100443.000	UTILITY BILLING FURN/FIXTURES	DESK STAND ATTACHMENT	559.00	2873	04/23/2024		
04/12/2024	11446	COMCAST CABLE		6607100324.000	UTILITY BILLING PHONES	Account 90245418 - Utility	16.82	11446ACH	04/12/2024		
04/18/2024	11481	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 4/19/2024	2931.94	2869	04/18/2024		
04/23/2024	11385	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.43	2870	04/23/2024		
04/23/2024	11383	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	897.33	2872	04/23/2024		
04/23/2024	11383	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	6069.10	2872	04/23/2024		
04/23/2024	11383	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	284.22	2872	04/23/2024		
04/23/2024	11383	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7556.73	2872	04/23/2024		
04/23/2024	11383	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	FEB ACH FEES ON BEHALF OF NISC	358.49	2872	04/23/2024		
04/23/2024	11383	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	131.60	2872	04/23/2024		
04/23/2024	11383	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICE	2081.92	2872	04/23/2024		
04/23/2024	11390	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	157.32	2874	04/23/2024		
SubTotal Fund Number 6607							60959.45				
**Fund Number 7701 INFORMATION TECH											
04/19/2024	11460	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	31670	04/18/2024		
04/19/2024	11460	PAYROLL FUND		7701100125.000	INFO TECH SS/MED	Empr Liability FICA	656.48	31670	04/18/2024		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
04/19/2024	11460	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.54	31670	04/18/2024		
04/23/2024	11410	STREAKWAVE WIRELESS INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Ubiquiti UISP switch	160.38	31734	04/23/2024		
04/23/2024	11410	STREAKWAVE WIRELESS INC		7701100442.000	INFO TECH EQUIP SOFTWARE	MikroTik RBFTC11 fiber to copper	330.18	31734	04/23/2024		
04/23/2024	11410	STREAKWAVE WIRELESS INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Ubiquiti networks UISP Box IPX6	67.17	31734	04/23/2024		
04/12/2024	11442	COMCAST CABLE		7701100324.000	INFO TECH TELEPHONE	Account 902415418 - March Services - IT	7.48	11442ACH	04/12/2024		
04/18/2024	11482	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 4/19/2024	1213.28	11482PAY	04/18/2024		
04/23/2024	11403	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509 - IT	186.58	31691	04/23/2024		
04/23/2024	11398	PROACTIVE NETWORKING INC.		7701100311.000	INFO TECH PROF SERVICES	Consult/Backup and PBX update	637.50	31726	04/23/2024		
04/23/2024	11407	INSIGHT PUBLIC SECTOR INC		7701100311.000	INFO TECH PROF SERVICES	Sophos Professioanl services	4838.06	31707	04/23/2024		
04/23/2024	11407	INSIGHT PUBLIC SECTOR INC		7701100398.000	INFO TECH SUB DUES TRAINING	Sophos CEntral Subscription	25546.40	31707	04/23/2024		
04/23/2024	11400	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Ubiquiti netowrks PoE injector	21.33	31707	04/23/2024		
04/23/2024	11407	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Sophos Central subscriptions	20051.70	31707	04/23/2024		
04/23/2024	11406	Keystone Cooperative, Inc		7701100222.000	INFO TECH GAS/OIL/TIRES	March Fuel	157.25	31712	04/23/2024		
SubTotal Fund Number 7701							64860.31				
**Fund Number 8801 FIRE PENSION											
04/19/2024	11460	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	31670	04/18/2024		
SubTotal Fund Number 8801							38.46				
**Fund Number 8802 POLICE PENSION											
04/19/2024	11460	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	31670	04/18/2024		
SubTotal Fund Number 8802							38.46				
**Fund Number 8806 POLICE PENSION W/H											
04/18/2024	11467	IN PUBLIC RETIREMENT		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police -	7293.30	11467PAY	04/18/2024		

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		SYSTEM				4/19/2024				
SubTotal Fund Number 8806							7293.30			
**Fund Number 8807 FIRE PENSION W/H										
04/18/2024	11468	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 4/19/2024	9029.80	11468PAY	04/18/2024	
SubTotal Fund Number 8807							9029.80			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
04/18/2024	11469	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/19/2024 - Corp	17659.71	11469PAY	04/18/2024	
04/18/2024	11469	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/19/2024 - Utilities	20582.99	11469PAY	04/18/2024	
04/18/2024	11469	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/19/2024	10930.10	11469PAY	04/18/2024	
SubTotal Fund Number 8808							49172.80			
**Fund Number 8901 PAYROLL NET/DD										
04/19/2024	11471	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 4/19/2024	425523.13	11471PAY	04/19/2024	
SubTotal Fund Number 8901							425523.13			
**Fund Number 8902 PAYROLL FEDERAL W/H										
04/19/2024	11473	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 4/19/2024	58474.27	11473PAY	04/19/2024	
SubTotal Fund Number 8902							58474.27			
**Fund Number 8903 PAYROLL FICA W/H										
04/19/2024	11473	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 4/19/2024	60515.41	11473PAY	04/19/2024	
SubTotal Fund Number 8903							60515.41			
**Fund Number 8904 PAYROLL MEDICARE W/H										
04/19/2024	11473	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 4/19/2024	17772.84	11473PAY	04/19/2024	

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SubTotal Fund Number 8904							17772.84				
**Fund Number 8905 STATE TAX W/H											
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	38789.07	11484PAY	04/19/2024		
SubTotal Fund Number 8905							38789.07				
**Fund Number 8906 COUNTY TAX WITHHOLDING											
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	94.48	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	45.13	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	1668.15	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	25.59	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	181.04	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	687.12	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	17336.42	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	235.84	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	870.73	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	183.82	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1147.64	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1084.90	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	56.22	11484PAY	04/19/2024		
04/18/2024	11484	INDIANA DEPARTMENT OF		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	152.53	11484PAY	04/19/2024		

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REVENUE											
SubTotal Fund Number 8906							23769.61				
**Fund Number 8907 EMPLOYEE CHILD SUPPORT											
04/18/2024	11483	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - ASFE payment	55.00	31671	04/18/2024		
04/19/2024	11472	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 4/19/2024	1313.38	11472PAY	04/19/2024		
SubTotal Fund Number 8907							1368.38				
**Fund Number 8910 FIRE VOL UNION 4747											
04/19/2024	11470	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 4/19/2024	1562.48	11470PAY	04/19/2024		
SubTotal Fund Number 8910							1562.48				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
04/19/2024	11474	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 4/19/2024	325.00	11474PAY	04/19/2024		
SubTotal Fund Number 8911							325.00				
**Fund Number 8912 SUPPORTING HEROES											
04/19/2024	11475	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 4/19/2024	123.26	11475PAY	04/19/2024		
SubTotal Fund Number 8912							123.26				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
04/19/2024	11460	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3725.08	31670	04/18/2024		
04/19/2024	11476	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 4/19/2024	7944.07	11476PAY	04/19/2024		
SubTotal Fund Number 8915							11669.15				
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX											
04/19/2024	11476	LINCOLN FINANCIAL GROUP -		8916000847.000	LINCOLN 457 PLAN - POST	Payroll Clearing - Post tax -	7227.58	11476PAY	04/19/2024		

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		LINCOLN LIFE			TAX	4/19/2024				
SubTotal Fund Number 8916							7227.58			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
04/19/2024	11476	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loan pymnts - 4/19/2024	666.43	11476PAY	04/19/2024	
SubTotal Fund Number 8917							666.43			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
04/19/2024	11466	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 4/19/2024	8518.43	11466PAY	04/19/2024	
SubTotal Fund Number 8943							8518.43			
*** GRAND TOTAL ***							3018582.53			