

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.

May 28, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 05-28-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 35 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,055,268.15.

Dated this 28th day of May 2024.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 05-28-2024

Check Date From 05/15/2024 Thru 05/28/2024

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										
05/17/2024	12103	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11237.87	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5937.60	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3111.64	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	123122.56	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2418.52	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	17616.18	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	593.98	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1112.05	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	260.07	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2273.88	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	6640.20	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14569.57	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	1120.00	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	360.00	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	171.84	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	734.78	31957	05/16/2024	

Accounts Payable Register

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05/17/2024	12103	PAYROLL FUND		110101125.000	GARAGE SS/MED	Empr Liability FICA	373.30	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		110101125.000	GARAGE SS/MED	Empr Liability Medicare	87.30	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	390.00	31957	05/16/2024	
05/28/2024	12168	Meyer Distributing Partners LLC		1101006362.000	POLICE GARAGE/MOTOR	PD202 DRIVER SIDE BEAM	15.59	32008	05/28/2024	
05/28/2024	12184	Meyer Distributing Partners LLC		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	ACCT# 71790 O2 SENSOR AC MACHINE	619.77	32008	05/28/2024	
05/28/2024	12250	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	218 N State - May 2024	6.00	31989	05/28/2024	
05/28/2024	12253	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculvery - Payroll Device Upload,SMS,W2 Uploads,Postage W2's, Print and Mail W2's	782.89	31963	05/28/2024	
05/28/2024	12253	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculvery - Payroll Device Upload,SMS Messaging	136.83	31963	05/28/2024	
05/20/2024	12238	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	April 2024 Riley Home, LAK Sales Tax	118.61	12238ACH	05/20/2024	
05/16/2024	12194	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914 Should be Lights 6904	45.18	31958	05/16/2024	
05/16/2024	12194	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914 Should be Lights 6904	13.65	31958	05/16/2024	
05/15/2024	12240	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Engineering & Planning took \$150 Electric Utility Permit payment in error	150.00	31959	05/20/2024	
05/28/2024	12196	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	White Multifold Towels, Trash Bags, Vinyl Gloves, Toilet Paper	546.40	32022	05/28/2024	
05/28/2024	12200	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	Multifold Towels	102.50	32022	05/28/2024	
05/28/2024	12178	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	158.95	32009	05/28/2024	
05/20/2024	12218	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Officer supplies	22.99	32009	05/28/2024	
05/20/2024	12218	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Officer supplies	6.89	32009	05/28/2024	
05/28/2024	12177	LD PRODUCTS, INC		1101006213.000	POLICE MISC SUPPLIES	HP TONER	14.99	32000	05/28/2024	
05/15/2024	12259	COMCAST CABLE		1101001324.000	MAYOR TELEPHONE	Account 902415418 - April Services - Mayor	14.90	12259ACH	05/15/2024	
05/15/2024	12259	COMCAST CABLE		1101002324.000	CLERK TREAS TELEPHONE	Account 902415418 - April	13.04	12259ACH	05/15/2024	

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05/15/2024	12259	COMCAST CABLE		1101006324.000	POLICE TELEPHONE	Services - Clerk Treasurer Account 902415418 - April Services - Police	119.22	12259ACH	05/15/2024	
05/15/2024	12259	COMCAST CABLE		1101010324.000	ENGINEER TELEPHONE	Account 902415418 - April Services - Engineering	14.90	12259ACH	05/15/2024	
05/15/2024	12259	COMCAST CABLE		1101011324.000	GARAGE TELEPHONE	Account 902415418 - April Services - Garage	5.59	12259ACH	05/15/2024	
05/15/2024	12259	COMCAST CABLE		1101007324.000	CEMETERY TELEPHONE	Account 902415418 - April Services - Cemetery	1.86	12259ACH	05/15/2024	
05/15/2024	12259	COMCAST CABLE		1101012324.000	PLANNING TELEPHONE	Account 902415418 - April Services - Planning	9.31	12259ACH	05/15/2024	
05/15/2024	11799	WALMART GECCS		1101009213.000	RILEY HOME MISC SUPPLIES	SPLENDA TEA, LEMONADE, PARTY TRAY, COOKIES	134.80	31834	05/15/2024	
05/16/2024	12144	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 5/17/2024	2039.54	12144PAY	05/16/2024	
05/16/2024	12144	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 5/17/2024	9794.31	12144PAY	05/16/2024	
05/16/2024	12144	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 5/17/2024	443.90	12144PAY	05/16/2024	
05/16/2024	12144	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 5/17/2024	1258.65	12144PAY	05/16/2024	
05/16/2024	12144	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 5/17/2024	701.21	12144PAY	05/16/2024	
05/16/2024	12144	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 5/17/2024	178.36	12144PAY	05/16/2024	
05/16/2024	12144	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 5/17/2024	712.57	12144PAY	05/16/2024	
05/28/2024	12249	AIM		1101002398.000	CLERK TREAS SUBS DUES TRAINING	May 2, 2024 - Council Members Budgeting Seminar - Lori	50.00	31966	05/28/2024	
05/16/2024	12128	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 5/17/2024	22663.98	12128PAY	05/16/2024	
05/28/2024	12025	FOUR PINES FEED & SEED		1101007423.000	CEMETERY GROUNDS	STRAW	59.50	31986	05/28/2024	
05/28/2024	12199	TESTING FOR PUBLIC SAFETY LLC		1101006392.000	POLICE OUTSIDE CONTR	INTERVIEWS FOR NEW HIRES	2900.00	32021	05/28/2024	
05/28/2024	12125	AIM MEDIA INDIANA PRINTING		1101010332.000	ENGINEER RECORDING LEGALS	CCMG Prebid legal ad	63.21	31967	05/28/2024	
05/20/2024	12226	METAL SUPERMARKETS INDIANAPOLIS		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Animal Control truck conversion	181.55	32006	05/28/2024	
05/28/2024	12026	KOENIG EQUIPMENT INC.		1101007362.000	CEMETERY GARAGE & MOTOR	CUST#GREEN278 VALVE & O-RING	11.78	31997	05/28/2024	

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05/28/2024	12195	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayor's Office Copier/Printer	53.14	31977	05/28/2024	
05/28/2024	12175	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 4/9-5/8	122.72	31977	05/28/2024	
05/20/2024	12224	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	printer contract	108.45	31977	05/28/2024	
05/23/2024	12266	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	Copier Lease - 05/15/2024-06/14/2024 - Mayor	122.00	12266ACH	05/23/2024	
05/20/2024	12211	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Account #1317321 05/17/2024 - Property Tax & Tax Admin Fee	21.32	12211ACH	05/23/2024	
05/20/2024	12211	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Account #1317321 05/17/2024	47.00	12211ACH	05/23/2024	
05/28/2024	12235	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 1326146 GARAGE	47.00	12235ACH	05/23/2024	
05/28/2024	12235	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 1326146 GARAGE	22.11	12235ACH	05/23/2024	
05/22/2024	12265	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	Copier Lease - 04/01/2024-04/30/2024	120.00	12265ACH	05/23/2024	
05/22/2024	12265	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	Copier Lease - 03/01/2024-03/31/2024	75.00	12265ACH	05/23/2024	
05/22/2024	12265	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	Copier Lease - 03/01/2024-03/31/2024	120.00	12265ACH	05/23/2024	
05/28/2024	12172	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	LOCKOUT TOOL KIT HOLLAND	158.00	31988	05/28/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	Account BG-306292- 10 S State St - City Hall	529.71	12255ACH	05/17/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	Account BG-306292- 230 W North St - Girl Scout House	94.22	12255ACH	05/17/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	Account BG-306292- 116 S State St - Police Dept	81.51	12255ACH	05/17/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Account BG-306292- Riley Home - 250 W Main St	139.62	12255ACH	05/17/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Account BG-306292- 244 W Main St - Riley Museum	176.45	12255ACH	05/17/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	Account BG-306292- 900 Tague St - Garage	358.23	12255ACH	05/17/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	Account BG-306292- Cemetery - 809 S State St	71.96	12255ACH	05/17/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/28/2024	12171	ROBERTS GLASS & SERVICE INC		1101006361.000	POLICE BLDG/EQUIP REP	DOOR REPAIR	600.00	32012	05/28/2024	
05/28/2024	12190	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 5/5/24 - 5/10/24	1300.00	31969	05/28/2024	
05/28/2024	12190	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 5/12/24 - 5/17/2024	1300.00	31969	05/28/2024	
05/20/2024	12223	C SPECIALTIES, INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	Cat litter tray	1042.08	31978	05/28/2024	
05/20/2024	12221	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	medical waste disposal	50.94	32017	05/28/2024	
05/28/2024	12183	PHILLY ELECTRICAL SUPPLY		1101011213.000	GARAGE MISC SUPPLIES	ACCT# TOILET SEAT	25.99	32010	05/28/2024	
05/28/2024	12170	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL APRIL	15327.58	31999	05/28/2024	
05/20/2024	12227	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	fleet fuel 04/01/24 to 04/30/24	604.35	31999	05/28/2024	
05/28/2024	12155	Keystone Cooperative, Inc		1101010222.000	ENGINEER GAS/OIL/TIRES	April Fuel	76.41	31999	05/28/2024	
05/28/2024	12182	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	62.98	31999	05/28/2024	
05/28/2024	12182	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	55.77	31999	05/28/2024	
05/28/2024	12182	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	52.91	31999	05/28/2024	
05/28/2024	12157	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	April Fuel	307.60	31999	05/28/2024	
05/20/2024	12228	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	acct. 02-621890734-58484261 GHAM	430.78	31980	05/28/2024	
05/28/2024	12176	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN SVC 4/5-5/4	242.61	31971	05/28/2024	
05/28/2024	12254	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway VS Milestone Account #21232.01	16992.02	31998	05/28/2024	
05/15/2024	11925	Patrick Jordan Kiinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	RILEY HOME/MUSEUM LAWN MAINTENANCE	955.00	31806	05/15/2024	
05/17/2024	12137	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 5/17/2024 - Employer contribution	3603.50	12137PAY	05/17/2024	
05/28/2024	12269	Rundell Ernstberger Associates, Inc	202419	1101012311.000	PLANNING PROF SERVICES	Phase 01 Discovery	2891.80	32015	05/28/2024	
05/28/2024	12269	Rundell Ernstberger Associates, Inc	202419	1101012311.000	PLANNING PROF SERVICES	Phase 02 Vision	19929.76	32015	05/28/2024	
05/28/2024	12248	Local Government Services, LLC		1101002311.000	CLERK TREAS PROF SERVICE	Suzy Consulting: Call with CT about 1099 taxes - Onsite asst - payroll	3160.12	32003	05/28/2024	
05/28/2024	12122	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Erikk-March 24 training	86.87	31994	05/28/2024	

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05/28/2024	12146	COOR CONSULTING & LAND CORP		1101012392.000	PLANNING PRINTING MAPPING	Exhibit & description for sidewalk @ Olive Garden	600.00	31983	05/28/2024	
05/20/2024	12220	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	RV for Rossi	15.00	31990	05/28/2024	
05/28/2024	12181	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 GARAGE SHOP TOWELS, RUGS	20.34	31982	05/28/2024	
05/15/2024	11876	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED LEASE	65.00	31774	05/15/2024	
05/20/2024	12225	TEAM IMAGE, LLC		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	animal management clothing	390.00	32020	05/28/2024	
05/28/2024	12174	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	POLOS HARTMAN	187.50	32005	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD233 OIL	42.11	31973	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 OIL FILTER	5.59	31973	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD209 COOLANT AND CABIN FILTER	33.98	31973	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 OIL FILTER	5.59	31973	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-6398 OIL FILTER	6.99	31973	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD233 OIL FILTER	8.79	31973	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD243 OIL FILTER	5.59	31973	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD239 OIL FILTER	5.59	31973	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 BATTERY	219.99	31973	05/28/2024	
05/28/2024	12179	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD244 OIL FILTER	5.59	31973	05/28/2024	
05/20/2024	12219	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Animal Control truck conversion parts	8.78	31973	05/28/2024	
05/20/2024	12219	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Animal Control truck conversion parts	96.98	31973	05/28/2024	
05/20/2024	12219	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Animal Control truck conversion parts	48.49	31973	05/28/2024	
05/28/2024	12180	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 ASTRO GRIP	14.99	31973	05/28/2024	
05/28/2024	12180	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 PURPLE GREASE	92.51	31973	05/28/2024	
05/28/2024	12180	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 OEM TOOLS	76.99	31973	05/28/2024	
05/28/2024	12180	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 REMAN	96.99	31973	05/28/2024	

SubTotal Fund Number 1101

330948.38

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**Fund Number 2201 MVH STREET										
05/17/2024	12103	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31256.95	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	4448.88	31957	05/16/2024	
05/28/2024	12018	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 SHOP 8DR T-40 ST BITSKT	15.66	32008	05/28/2024	
05/28/2024	12018	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 INV 287798 CREDIT	-21.95	32008	05/28/2024	
05/28/2024	12018	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 EXHAUST CLAMP	44.13	32008	05/28/2024	
05/28/2024	12018	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 HEAVY DUTY HOSE CLAMP & TERMINAL	32.66	32008	05/28/2024	
05/28/2024	12018	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 TRUCK 18-24 COUPLER & GREASE FITTING	10.66	32008	05/28/2024	
05/28/2024	12018	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 FILTER TRUCK 18-27	59.73	32008	05/28/2024	
05/28/2024	12018	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 CONNECTOR	33.35	32008	05/28/2024	
05/28/2024	12018	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 TILT TRAILER LAMP, GROMET, PLUG	63.44	32008	05/28/2024	
05/28/2024	12018	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 INV 287773	-44.13	32008	05/28/2024	
05/28/2024	12013	REPUBLIC SERVICES-GF TRANSFER		2201100393.000	STREET TRASH PICKUP	CUST#4-3136-3030300 HEAVY TRASH PICKUP	40336.89	32014	05/28/2024	
05/28/2024	12089	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	18-11 AIR DRYER	674.29	32018	05/28/2024	
05/28/2024	12089	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	CLAMP KIT	71.72	32018	05/28/2024	
05/28/2024	12021	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	TAPERED PIPE TAP	30.47	31975	05/28/2024	
05/28/2024	12192	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	SIGNS, AHEAD, SPEED LIMIT & SCHOOL CROSSING	1370.60	32016	05/28/2024	
05/15/2024	12259	COMCAST CABLE		2201100324.000	STREET TELEPHONE	Account 902415418 - April Services - Street	7.45	12259ACH	05/15/2024	
05/28/2024	12236	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCOUNT#1326146 STREET DEPT 5/1/2024-5/31/2024	47.00	12236ACH	05/23/2024	
05/28/2024	12236	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCOUNT#1326146 STREET DEPT 5/1/2024-5/31/2024	22.11	12236ACH	05/23/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	Account BG-306292- Street Dept - 900 Tague St	227.25	12255ACH	05/17/2024	

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05/28/2024	12024	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	STREET DEPT FUEL 4/1/2024-4/30/2024	4643.00	31999	05/28/2024	
05/28/2024	12011	PMR HEALTHCARE		2201100315.000	STREET MEDICAL EXAM	TYLER, BRAD & WAYNE TERRY DOT EXAMS & RETURN TO WORK	618.28	32011	05/28/2024	
05/28/2024	12022	Heather M. Decker		2201100137.000	STREET CLOTHING ALLOW	STREET DEPT T SHIRTS	1080.00	31993	05/28/2024	
05/28/2024	12017	Douglas Runtion		2201100137.000	STREET CLOTHING ALLOW	EMP REIMBURSEMENT BOOTS	100.00	31985	05/28/2024	
05/28/2024	12015	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	PRIMER BULB FOR ZAMA	17.55	32019	05/28/2024	
05/28/2024	12027	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	TRAILER - LED RUNNING BOARD	8.24	31973	05/28/2024	
SubTotal Fund Number 2201							85154.23			
**Fund Number 2203 MVH STREET RESTRICTED										
05/28/2024	12087	RPM MACHINERY		2203100442.000	MVH RESTRICTED EQUIPMENT	ACCT#GREEN044 2024 ASPHALT PAVER	239545.55	32013	05/28/2024	
SubTotal Fund Number 2203							239545.55			
**Fund Number 2204 PARK & RECREATION										
05/17/2024	12103	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	57.00	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	6505.39	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1584.28	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	19869.10	31957	05/16/2024	
05/15/2024	11901	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	INDUSTRIAL FAN	131.99	31788	05/15/2024	
05/15/2024	11901	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	CARTRIDGE STEM WASHER, VACUUM BREAKER KIT	42.40	31788	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	35.36	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	151.18	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENN	30.00	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	77.76	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	54.38	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS ROAD CONCESSIONS	166.99	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE GIRLS SOFTBALL	30.33	31791	05/15/2024	

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05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT@RLEY/DEPOT	17.83	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 DAVIS ROAD RESTROOMS	109.76	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	40.38	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN/PENNSY TRAIL	17.79	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	83.57	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	332.03	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	35.36	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	115.15	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS ROAD CONCESSIONS	181.66	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	30.00	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST-COMMONS PARK	6.00	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST	6.00	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT PARK RESTROOMS	83.19	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	1583.57	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	43.17	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL-WATER/SEWER	404.33	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 E LINCOLN	352.30	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-DIAMOND/CONCESSI ON	540.03	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	30.22	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL-STORMWATER	370.00	31791	05/15/2024	

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05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	50.66	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	141.43	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2930.87	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL-ELECTRIC	344.72	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	41.72	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	109.76	31791	05/15/2024	
05/15/2024	11981	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	36.92	31791	05/15/2024	
05/15/2024	11937	SHARE CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	CRACK FILLER	174.02	31822	05/15/2024	
05/15/2024	11937	SHARE CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	CRACK FILLER	2462.99	31822	05/15/2024	
05/15/2024	11937	SHARE CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	TRIUMPH WIPES, PORCELAIN CLEANER	436.99	31822	05/15/2024	
05/15/2024	11928	MACALLISTER MACHINERY CO, INC		2204100442.000	PARK EQUIPMENT	(2) KUBOTA CORP ZD12111L-3-72 MOWERS	27183.44	31808	05/15/2024	
05/15/2024	11929	MARCUM'S WELDING & STEEL INC		2204100361.000	PARK BLDG/EQUIP REPAIR	PIPE FOR HANDRAIL AT DEPOT ST PARK	96.00	31809	05/15/2024	
05/20/2024	12237	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	April 2024 Parks Sales Tax	139.29	12237ACH	05/20/2024	
05/15/2024	12003	VISA		2204100222.000	PARK GAS/OIL/TIRES	GASOLINE	20.01	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100213.000	PARK MISC SUPPLIES	2 AIR TAGS	29.10	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100213.000	PARK MISC SUPPLIES	METAL HALIDE LIGHT BULB	229.99	12003ACH	05/21/2024	
05/15/2024	11998	VISA		2204100213.000	PARK MISC SUPPLIES	APPLE AIR TAGS	79.99	11998ACH	05/21/2024	
05/15/2024	12003	VISA		2204100213.000	PARK MISC SUPPLIES	2 AIR TAG MOUNTS	39.98	12003ACH	05/21/2024	
05/15/2024	11998	VISA		2204100213.000	PARK MISC SUPPLIES	IPHONE CASE	23.99	11998ACH	05/21/2024	
05/15/2024	12003	VISA		2204100213.000	PARK MISC SUPPLIES	MAGNETIC ROLL	46.99	12003ACH	05/21/2024	
05/15/2024	11998	VISA		2204100213.000	PARK MISC SUPPLIES	OUTDOOR ELECTRICAL JUNCTION BOX	98.99	11998ACH	05/21/2024	
05/15/2024	12003	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	REACH TOOL, HOLE SAW, FLAP	318.12	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	VALVE CARTRIDGE ASSEMBLY	167.70	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	#12 COMMERCIAL STONE	107.04	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	KEY, COUPLING, PIPE NIPPLE	40.75	12003ACH	05/21/2024	

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05/15/2024	12003	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	O-RING VALVE ASSEMBLY	247.31	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	GALV. BOLTS & NUTS, WEDGE BOLT	54.91	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	24X24 INGRATE	748.45	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	8 HOLE LINER RING REPLACEMENT	176.17	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	8 HOLE GASKET SET	51.89	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100362.000	PARK GARAGE/MOTOR	SALES TAX REFUND--HARBOR FREIGHT	-28.49	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2204100362.000	PARK GARAGE/MOTOR	ROOFTOP STROBE LIGHT	55.28	12003ACH	05/21/2024	
05/15/2024	11970	Tike Legacy LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	BLUE/WHITE DIRECT PRINT SIGNS	124.19	31824	05/15/2024	
05/15/2024	11933	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	ENVELOPES, COLOR PAPER, COPY PAPER	71.84	31813	05/15/2024	
05/15/2024	11933	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	BINDER CLIPS, COPY PAPER, MARKER, BATTERIES	290.47	31813	05/15/2024	
05/15/2024	12259	COMCAST CABLE		2204100324.000	PARK TELEPHONE	Account 902415418 - April Services - Parks	24.22	12259ACH	05/15/2024	
05/15/2024	11799	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	HF 63 QT BAJA BINS	73.86	31834	05/15/2024	
05/15/2024	11975	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON ACCT 586009509 PARKS DEPT	501.48	31775	05/15/2024	
05/15/2024	11927	LEHMAN & LEHMAN		2204100311.000	PARK PROF SERVICE	PARKS RIF MPU 2022	5976.26	31807	05/15/2024	
05/15/2024	11927	LEHMAN & LEHMAN		2204100311.000	PARK PROF SERVICE	PARKS STRENGTHS FINDER ASSESSMENT	320.00	31807	05/15/2024	
05/15/2024	11930	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	SECURITY SYSTEM MONITORING	150.00	31811	05/15/2024	
05/15/2024	11903	HP INC.		2204100443.000	PARK FURNITURE/FIXTURES	(2) HP 450 G1 LAPTOPS	1724.10	31799	05/15/2024	
05/15/2024	11873	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER USAGE	190.00	31768	05/15/2024	
05/15/2024	11888	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER LEASE	130.00	11888ACH	05/23/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Account BG-306292- 280 Apple - Parks Dept	718.66	12255ACH	05/17/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Account BG-306292- 300 N Apple - Parks Dept	52.18	12255ACH	05/17/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Account BG-306292- 545 N	158.31	12255ACH	05/17/2024	

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						Baldwin - Parks				
05/15/2024	11974	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	PROJECT W230691 RILEY PARK MAINTENANCE BLDG	1248.75	31835	05/15/2024	
05/15/2024	11974	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	PROJECT W210571 RP TEEN ZONE	1962.64	31835	05/15/2024	
05/15/2024	11879	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	ACCT 1028002394512 GASOLINE	2002.65	31805	05/15/2024	
05/15/2024	11879	Keystone Cooperative, Inc		2204100231.000	PARK CHEMICALS	ACCT 1028002394512 GLYPHOSEL PLUS	187.75	31805	05/15/2024	
05/15/2024	11879	Keystone Cooperative, Inc		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 1028002394512 SLOPE STRAW, STAPLES	349.59	31805	05/15/2024	
05/15/2024	11879	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT 1028002394512 HARDWOOD BULD MULCH	54.00	31805	05/15/2024	
05/15/2024	11879	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT 1028002394512 HARDWOOD BULD MULCH	54.00	31805	05/15/2024	
05/15/2024	11879	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT 1028002394512 HARDWOOD BULD MULCH	108.00	31805	05/15/2024	
05/15/2024	11879	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT 1028002394512 HARDWOOD BULD MULCH	108.00	31805	05/15/2024	
05/15/2024	11879	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT 1028002394512 HARDWOOD BULD MULCH	81.00	31805	05/15/2024	
05/15/2024	11879	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT 1028002394512 TUFF TURF	149.50	31805	05/15/2024	
05/15/2024	11973	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-30462 PORTALET @ 980 GONDOLA RUN	232.08	31821	05/15/2024	
05/15/2024	11973	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ S CR 150 W	232.08	31821	05/15/2024	
05/15/2024	11973	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PK	232.08	31821	05/15/2024	
05/15/2024	11973	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET @ 92 S 400 E	232.08	31821	05/15/2024	
05/15/2024	11973	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	232.08	31821	05/15/2024	
05/15/2024	11874	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	PARKS OFFICE WATER DELIVERY	28.40	31778	05/15/2024	
05/15/2024	11925	Patrick Jordan Klinder		2204100361.000	PARK BLDG/EQUIP REPAIR	KATHY DOWLING AQUATICS CENTER LAWN MAINTENANCE	1265.00	31806	05/15/2024	

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05/15/2024	11925	Patrick Jordan Kiinder		2204100361.000	PARK BLDG/EQUIP REPAIR	DEPOT PARK LAWN MAINTENANCE	1247.50	31806	05/15/2024	
05/15/2024	11936	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 DUMPSTER SERVICE	991.08	31818	05/15/2024	
05/15/2024	11898	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5107 REPLACE REAR SHIFTER	22.95	31786	05/15/2024	
05/15/2024	11898	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5106 FRONT BRAKE CALIPER SET	34.95	31786	05/15/2024	
05/15/2024	11898	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5105 FRONT BRAKE CALIPER SET	34.95	31786	05/15/2024	
05/15/2024	11872	Southern Indiana Tire, Inc.		2204100362.000	PARK GARAGE/MOTOR	RIMGUARD TIRE BALLAST FLUID	424.50	31819	05/15/2024	
05/15/2024	11932	Online Resources, Inc		2204100361.000	PARK BLDG/EQUIP REPAIR	3D SCANNING	750.00	31814	05/15/2024	
05/15/2024	11972	Sustainable Supply LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	ELKAY BI-LEVEL PEDESTAL WATER FOUNTAIN	6180.60	31825	05/15/2024	
05/15/2024	11902	HILLYARD		2204100213.000	PARK MISC SUPPLIES	TISSUE OPTICORE, FOAM SOAP	1119.85	31792	05/15/2024	
05/15/2024	12004	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	39.64	12004ACH	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DOUBLE WYE, FITTING, PUTTY KNIFE	254.38	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	LITHIUM ION TOOL KIT	649.00	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TEPCON HEX HEAD	27.47	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RETURN	-19.30	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	50 FT CROSS LASER DIE CUT LETTERS & NUMBERS	116.81	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	OUTLET TESTER, PLIERS, PIPE CUTTER	157.65	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MACH SCREW	2.76	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	NITRUS METAL BLADE	28.18	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	J HOOK PIPE HANGER, SCREWS	127.03	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	UTILITY BLADES, SAND PAPER	206.35	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PAINT THINNER	15.96	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CONDUIT, POLY INSULATION	133.44	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	AA AND AAA BATTERIES	17.74	31798	05/15/2024	

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05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SAWHORSE	36.68	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SOFT PELLETS	42.96	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DOUBLE WYE, FITTING	59.62	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POWER STRIP	22.99	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POWER SWIVEL FLASHLIGHT	54.91	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	12" DIABLO, SILICONE	70.90	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MASON LINE, TOOLBOX	140.01	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WAX RING	26.49	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PAINT	34.98	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	POWER GRAB, PULLEY	37.17	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	3/8 ADAPTER, SCREWS	16.57	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	T25 BIT	19.94	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BATH MIRROR, CEILING FAN	123.90	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	P-TRAP, ARBOR, GRID DRAIN	193.12	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BEAM LEVEL, PLUG	175.87	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WHITEWOOD STUD, CONCRETE MIX	99.44	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HINGED FLANGE, ANGLE	89.90	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	4X4, CARB PRUNING	33.33	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	MAG FLOAT, FINISH TROWEL	120.15	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	VERSALOK	22.00	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BEHR PAINT	31.98	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TAPCON, VERSALOK	31.27	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DUAL FLUSH TOILETS, PLYWOOD	903.64	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BATHROOM SINK	31.32	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHIMS	2.28	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN	-221.26	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	1X3 BOARD, PLUNGER	49.98	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DRAIN OPENER, DRAIN CLEANER	32.45	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	4X8 PLYWOOD, 2X4	208.44	31798	05/15/2024	

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05/15/2024	11569	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LUCERNE WALL HUNG	191.10	31798	05/15/2024		
05/15/2024	11569	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	TOOLBOX	29.98	31798	05/15/2024		
05/15/2024	11569	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	FLAT WASHER, NUT	10.20	31798	05/15/2024		
05/15/2024	11569	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	HEX BOLT	11.00	31798	05/15/2024		
05/15/2024	11569	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	PVC CAP SLIP, FOAM CORE	52.02	31798	05/15/2024		
05/15/2024	11569	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	FOAM SEALER, PLYWOOD	97.24	31798	05/15/2024		
05/15/2024	11569	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	BUTTSPLICE, HEAT SHRINK, WIRE STRIPPER	42.10	31798	05/15/2024		
05/15/2024	11876	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	65.00	31774	05/15/2024		
05/15/2024	11876	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	130.00	31774	05/15/2024		
05/15/2024	11900	FASTENAL		2204100213.000	PARK MISC SUPPLIES	REFUND--VEND FEE	-20.00	31785	05/15/2024		
05/15/2024	11900	FASTENAL		2204100213.000	PARK MISC SUPPLIES	36X58 GAL TRASH BAGS	544.00	31785	05/15/2024		
05/15/2024	11969	DUKE ENERGY		2204100351.000	PARK UTILITIES	ACCT 910141391437 1707 S MORRISTOWN PIKE	41.94	31779	05/15/2024		
05/15/2024	11871	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	STP EXT LIFE OIL FILTER, SPT 5W-30	55.24	31767	05/15/2024		
05/15/2024	11977	ELLEN KUKER		2204100323.000	PARK TRAVEL EXP	MILEAGE--RILEY TRAIL ART PROGRESS	30.15	31783	05/15/2024		
05/15/2024	11926	KIM VOORHIS		2204100323.000	PARK TRAVEL EXP	MILEAGE--TIPTON COMM. FOUNDATION	63.65	31804	05/15/2024		
05/15/2024	11984	CARRIE YOUNG		2204100323.000	PARK TRAVEL EXP	MILEAGE	26.26	31772	05/15/2024		
05/15/2024	11935	RACHEL PRICE		2204100501.000	PARK REFUNDS	PAVILION RENTAL REFUND	48.15	31817	05/15/2024		
SubTotal Fund Number 2204							105651.28				

**Fund Number 2211 PARK NONREVERTING

05/17/2024	12103	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	189.88	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	44.40	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3062.56	31957	05/16/2024	
05/15/2024	12003	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	ROPE, SPRINT SNAP, CABLE BLOCK	92.31	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2211100213.000	NON REVERTING MISC	TIE DOWN, RATCHET	34.98	12003ACH	05/21/2024	

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					SUPPLIES					
05/15/2024	12003	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	GROUND PLUG, CONNECTOR	23.98	12003ACH	05/21/2024	
05/15/2024	12003	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	GOOD TIMES DJ	773.00	12003ACH	05/21/2024	
05/15/2024	11976	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	68.60	31766	05/15/2024	
05/15/2024	11799	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	STARBURST, CHEWING GUM, VANILLA FROSTING	89.47	31834	05/15/2024	
05/15/2024	11799	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	FRUIT PUNCH	8.78	31834	05/15/2024	
05/15/2024	11799	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	MWFS18--MILKY WAY CANDY BARS	55.79	31834	05/15/2024	
05/15/2024	11973	SERVICE SANITATION, INC		2211500499.000	NON REVERTING SPECIAL EVENTS EXPENSES	ACCT 54-37206 PORTALETS AT DEPOT ST	950.00	31821	05/15/2024	
05/15/2024	11713	45 RPM, LLC		2211100504.000	NR ENTERTAINMENT FUND	DOUG WILSON 45 RPM CONCERT	1400.00	31765	05/15/2024	
05/15/2024	11704	W. TIMOTHY WRIGHT		2211100504.000	NR ENTERTAINMENT FUND	TIMOTHY WRIGHT STEEP PETALS CONCERT	600.00	31833	05/15/2024	
05/15/2024	11669	THUNDERSTRUCK, LLC		2211100504.000	NR ENTERTAINMENT FUND	THUNDERSTRUCK CONCERT	7000.00	31826	05/15/2024	
05/15/2024	11668	PROJECT 19, LLC		2211100504.000	NR ENTERTAINMENT FUND	PROJECT 19 CONCERT	875.00	31816	05/15/2024	
05/15/2024	11673	John Scherer		2211100504.000	NR ENTERTAINMENT FUND	FLEETWOOD GOLD CONCERT	3000.00	31810	05/15/2024	
05/15/2024	11702	Christopher Mcluan		2211100504.000	NR ENTERTAINMENT FUND	A TAYLOR SWIFT EXPERIENCE CONCERT	4500.00	31777	05/15/2024	
05/15/2024	11711	Tad A Robinson		2211100504.000	NR ENTERTAINMENT FUND	TAD ROBINSON CONCERT	1600.00	31827	05/15/2024	
05/15/2024	11703	Salvation Show Entertainment, LLC		2211100504.000	NR ENTERTAINMENT FUND	SALVATION SHOW CONCERT	7250.00	31830	05/15/2024	
05/15/2024	11705	Christian Endicott		2211100504.000	NR ENTERTAINMENT FUND	CHRISTIAN TERRY CONCERT	200.00	31776	05/15/2024	
05/15/2024	11706	The Blue Leaf's Band LLC		2211100504.000	NR ENTERTAINMENT FUND	THE BLUE LEAFS BAND TURN TO STONE CONCERT	3500.00	31831	05/15/2024	
05/15/2024	11707	Jeff Stevenson		2211100504.000	NR ENTERTAINMENT FUND	JEFF STEVENSON THE ROUNDUPS CONCERT	650.00	31803	05/15/2024	
05/15/2024	11708	Brooke Allen Wright		2211100504.000	NR ENTERTAINMENT FUND	BROOKE A WRIGHT ELVIS TRIBUTE CONCERT	1650.00	31771	05/15/2024	
05/15/2024	11709	Roy Charles Lambert		2211100504.000	NR ENTERTAINMENT FUND	ROY CHARLES LAMBERT VINYL ESCAPE CONCERT	500.00	31832	05/15/2024	

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05/15/2024	11710	Blackjack Davey LLC		2211100504.000	NR ENTERTAINMENT FUND	DAVID MOORE BLACKJACK DAVEY CONCERT	200.00	31770	05/15/2024	
05/15/2024	11798	Darrin Fitch		2211100504.000	NR ENTERTAINMENT FUND	DARRIN FITCH-CHASIN ALDEAN CONCERT	2500.00	31781	05/15/2024	
05/15/2024	11682	Stars In the Southern Sky LLC		2211100504.000	NR ENTERTAINMENT FUND	7 BRIDGES BAND--EAGLES TRIBUTE CONCERT	5500.00	31823	05/15/2024	
05/15/2024	11680	The Flying Toasters, Inc.		2211100504.000	NR ENTERTAINMENT FUND	THE FLYING TOASTERS CONCERT	6500.00	31829	05/15/2024	
05/15/2024	11681	Benito Dibartoli		2211100504.000	NR ENTERTAINMENT FUND	HIRED GUN CONCERT	650.00	31769	05/15/2024	
05/15/2024	11679	Ripple Effect Band LLC		2211100504.000	NR ENTERTAINMENT FUND	RIPPLE EFFECT BAND CONCERT	800.00	31820	05/15/2024	
05/15/2024	11678	Hunter Lee		2211100504.000	NR ENTERTAINMENT FUND	HUNTER LEE BAND CONCERT	600.00	31800	05/15/2024	
05/15/2024	11677	The Classic Rock Experience LLC		2211100504.000	NR ENTERTAINMENT FUND	THE CLASSIC ROCK EXPERIENCE CONCERT	4000.00	31828	05/15/2024	
05/15/2024	11675	Eliminator Inc		2211100504.000	NR ENTERTAINMENT FUND	ELIMINATOR BAND CONCERT	4000.00	31784	05/15/2024	
05/15/2024	11671	New Blue Inc.		2211100504.000	NR ENTERTAINMENT FUND	TRIPPIN BILLIES CONCERT	6500.00	31812	05/15/2024	
05/15/2024	11896	Dana Coffey		2211100213.000	NON REVERTING MISC SUPPLIES	PARKING LOT RENTAL	240.00	31780	05/15/2024	
05/15/2024	11569	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	DROP IN SINK	279.00	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	CLEAR SILICONE	10.98	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	GLARE CONTROL SMOKE	41.44	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	SEMI GLOSS PAINT	12.96	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	PAINT	189.51	31798	05/15/2024	
05/15/2024	11876	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	AED LEASE	195.00	31774	05/15/2024	
05/15/2024	11900	FASTENAL		2211100213.000	NON REVERTING MISC SUPPLIES	63X70" 65-95 GAL TRASH BAGS	126.83	31785	05/15/2024	
05/15/2024	11994	GOLD MEDAL PRODUCTS, INC		2211100442.000	NON REVERTING EQUIPMENT	FUN POP 8 OZ POPPER	745.00	31787	05/15/2024	
05/15/2024	11993	JOSH GENTRY		2211100213.000	NON REVERTING MISC SUPPLIES	DEEP CLAMP; ANGLE IRON	35.98	31802	05/15/2024	

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SubTotal Fund Number 2211							71245.45			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
05/28/2024	12173	APPLIED CONCEPTS INC.		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	RADARS FOR NEW DURANGOS	14366.50	31970	05/28/2024	
SubTotal Fund Number 2240							14366.50			
**Fund Number 2243 FIRE TERRITORY										
05/17/2024	12103	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	159142.75	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	1728.00	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2333.96	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9979.75	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	5643.00	31957	05/16/2024	
05/28/2024	12016	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	71700 - FIRE - GORILLA TAPE	7.53	32008	05/28/2024	
05/28/2024	12016	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	71700 - FIRE - STATION 421 - HOSE CLAMP	1.56	32008	05/28/2024	
05/28/2024	12016	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - BEAM WIPER BLADE & AEROS LUBRICANT SPRAY	64.00	32008	05/28/2024	
05/28/2024	12010	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 RENTAL AT STATION 422	42.30	31995	05/28/2024	
05/28/2024	12206	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	242343830 - FIRE - MONTHLY M2M WITH HRH	21.06	32023	05/28/2024	
05/28/2024	12204	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	DRUG PICKUP	52.34	31992	05/28/2024	
05/28/2024	12014	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - FILTERS	1249.50	32007	05/28/2024	
05/28/2024	12014	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - FREEZ STAT & REPLACE R-410A TXV - PUMP DOWN	846.00	32007	05/28/2024	
05/15/2024	12259	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Account 902415418 - April Services - Fire 422	16.77	12259ACH	05/15/2024	
05/15/2024	12259	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Account 902415418 - April Services - Fire 421	33.53	12259ACH	05/15/2024	

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05/16/2024	12144	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 5/17/2024	1379.76	12144PAY	05/16/2024	
05/28/2024	12264	LIFESERVICES EAP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	EMPLOYEE ASSISTANCE ON QTY 106 - SPLIT WITH GPD	1546.40	32001	05/28/2024	
05/16/2024	12129	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 5/17/2024	28744.56	12129PAY	05/16/2024	
05/28/2024	12008	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	MONTHLY COPIER FEES AT STATION 421 & 422	174.76	31977	05/28/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Account BG-306292- 210 W New Rd - Fire Station 422	522.89	12255ACH	05/17/2024	
05/17/2024	12255	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Account BG-306292- 17 W South St - Fire Station 421	662.11	12255ACH	05/17/2024	
05/28/2024	12019	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	PROPANE EXCHANGE	93.30	32010	05/28/2024	
05/28/2024	12019	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	PAINT ROLLERS & PAINT TAPE	12.98	32010	05/28/2024	
05/28/2024	12215	BATTERIES PLUS, INC		2243100213.000	FIRE TERR MISC SUPPLIES	AAA, AA & C BULK ORDER	147.60	31974	05/28/2024	
05/28/2024	12009	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR JUNE 2024	54.50	31987	05/28/2024	
05/28/2024	12020	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 5 - SWEATPANTS	125.00	32020	05/28/2024	
05/28/2024	12020	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 4 - FIRE OPS SHIRTS	46.00	32020	05/28/2024	
05/28/2024	12020	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 1 - 2024 TEEN ACADEMY SHIRTS	11.00	32020	05/28/2024	
05/28/2024	12020	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 10 - OFFICER TEES	145.00	32020	05/28/2024	
05/28/2024	12020	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	2024 TEEN ACADEMY SHIRTS	417.75	32020	05/28/2024	
05/28/2024	12020	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 4 - POLOS & QTY 1 - PULLOVER	320.00	32020	05/28/2024	
05/28/2024	12006	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 421	423.01	31968	05/28/2024	
05/28/2024	12006	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 422	569.56	31968	05/28/2024	
05/28/2024	12012	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	DAVIS - QTY 3 - WORK PANTS	170.85	32005	05/28/2024	
05/28/2024	12012	MES - INDIANA		2243100442.000	FIRE TERR EQUIPMENT	ROCKY ALPHA FORCE ZIPPER BOOT	135.00	32005	05/28/2024	
05/28/2024	12023	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	EPINEPHRINE	294.98	31976	05/28/2024	
05/28/2024	12023	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	AIRWAY CELL GREEN, TIDAL VOLUME, UNIVERSAL CELL, RESPONDER, IV CELL BLUE,	1516.93	31976	05/28/2024	

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05/28/2024	12023	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MEDICINE CELL RED FILTERLINE SET	158.40	31976	05/28/2024	
05/28/2024	12023	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	COLD PACK, BLOOD GLUCOSE TEST STRIPS, DRESSING, IV SOLUTION, IV CATH, ENDOTRACHEAL TUBE HOLDER, GLOV	4405.70	31976	05/28/2024	
05/28/2024	12007	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - STOCK - COOLANT LEVEL SENSOR	15.99	31973	05/28/2024	
05/28/2024	12007	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 - COOLANT LEVEL SENSOR	15.99	31973	05/28/2024	
05/28/2024	12088	MARY CLEVINGER		2243100501.000	FIRE TERR AMBULANCE REF	CLEVINGER - PT MADE AN OVERPAYMENT	25.00	32004	05/28/2024	
05/28/2024	12191	AETNA INC		2243100501.000	FIRE TERR AMBULANCE REF	HAM, KENT - INS. PAID AS PRIMARY AND DUE REFUND	629.09	31965	05/28/2024	
SubTotal Fund Number 2243							223926.16			
**Fund Number 2302 PARK DONATION FUND										
05/15/2024	12003	VISA		2302100500.000	PARK DONATIONS	WHITE CASING	55.34	12003ACH	05/21/2024	
05/15/2024	11970	Tike Legacy LLC		2302100500.000	PARK DONATIONS	DIBOND 3MM VINYL PARKING SIGNS	101.30	31824	05/15/2024	
05/15/2024	11799	WALMART GECCS		2302100500.000	PARK DONATIONS	DONUTS, FRUIT BOWL, ORANGE JUICE	43.94	31834	05/15/2024	
05/15/2024	11799	WALMART GECCS		2302100500.000	PARK DONATIONS	BROWNIE BITES, PARTY TRAY	120.10	31834	05/15/2024	
05/15/2024	11799	WALMART GECCS		2302100500.000	PARK DONATIONS	PLATES, MOTTS JUICE, ORANGE JUICE	16.22	31834	05/15/2024	
05/15/2024	11875	CHARLOTTE CREEK NURSERY, LLC		2302100500.000	PARK DONATIONS	72 NORWAY SPRUCE FOR NATURE CENTER	241.20	31773	05/15/2024	
05/15/2024	11934	PHILLY ELECTRICAL SUPPLY		2302100500.000	PARK DONATIONS	2" PVC TERMINAL ADAPTER	13.41	31815	05/15/2024	
05/15/2024	11934	PHILLY ELECTRICAL SUPPLY		2302100500.000	PARK DONATIONS	2 POLE 100 AMP 120/240	254.97	31815	05/15/2024	
05/15/2024	11934	PHILLY ELECTRICAL SUPPLY		2302100500.000	PARK DONATIONS	MAIN CIRCUIT BREAKER, GALVANIZED PIPE	1499.72	31815	05/15/2024	
05/15/2024	11934	PHILLY ELECTRICAL SUPPLY		2302100500.000	PARK DONATIONS	2 PULL 100	82.33	31815	05/15/2024	
05/15/2024	11973	SERVICE SANITATION, INC		2302100500.000	PARK DONATIONS	ACCT 54-37207 PORTALETTS 900 E DAVIS RD	1250.00	31821	05/15/2024	

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05/15/2024	11895	Deborah Smith		2302100500.000	PARK DONATIONS	(2) 16X20 AND (2) 12X16 WATERCOLOR PRINTS	100.00	31782	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	WOOD BLINDS	1068.13	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	WIRE ROPE WITH GRAB HOOK	88.00	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	MDF PANELD	116.88	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	MAGNET LATCH, SOLAR HINGE	92.58	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	356 CASING	33.49	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	6X6 L-STRAP	25.12	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	SEALANT	25.95	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	SHALLOW BOX	4.22	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	BACKER ROD, CORNER BRACE	89.61	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	ROPE WITH GRAB HOOK	62.94	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	PURE WHITE PAINT, DRYWALL SCREWS, BEAM LEVEL	41.17	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	AUGER BIT, WASHERS	74.41	31798	05/15/2024	
05/15/2024	11569	HOME DEPOT		2302100500.000	PARK DONATIONS	DIMMER, TAPE LIGHT KIT	147.28	31798	05/15/2024	
05/15/2024	11971	JOE WHITFIELD		2302100500.000	PARK DONATIONS	PLASTIC 5 TIER SHELF	69.98	31801	05/15/2024	
05/15/2024	11977	ELLEN KUKER		2302100500.000	PARK DONATIONS	LINCOLN SQUARE STAFF LUNCH MEETING	68.72	31783	05/15/2024	
05/15/2024	11971	JOE WHITFIELD		2302100500.000	PARK DONATIONS	REPLITRACK KIT	148.50	31801	05/15/2024	
SubTotal Fund Number 2302							5935.51			
**Fund Number 2304 FIRE DEPT NON REVERTING										
05/17/2024	12103	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	1628.91	31957	05/16/2024	
SubTotal Fund Number 2304							1628.91			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
05/28/2024	12268	AZZ CONSTRUCTION INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project 2B - Brandywine Parks Bathrooms	15000.00	31964	05/28/2024	
SubTotal Fund Number 2401							15000.00			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND -										

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SEIZURE										
05/17/2024	12103	PAYROLL FUND		2427100501.000	DO NOT USE - HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	873.46	31957	05/16/2024	
05/28/2024	12185	INMAN'S INC.		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	FORFEITURE VEHICLE TOW	175.00	31996	05/28/2024	
05/28/2024	12185	INMAN'S INC.		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	FORFEITURE VEHICLE TOW	250.00	31996	05/28/2024	
05/28/2024	12169	CHAMELEON LIFESTYLES		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DARE SHIRTS	2535.00	31981	05/28/2024	
05/28/2024	12193	Guardian Enterprises		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	1/2 STORAGE ROOM	2412.50	31991	05/28/2024	
SubTotal Fund Number 2427							6245.96			
**Fund Number 2457 BROWNFIELD GRANT										
05/21/2024	12242	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw # 98- Project 23128K - J-114 - Clean-up Planning, Ins & RWP Prof Services	716.90	31960	05/21/2024	
05/21/2024	12242	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw # 95 - Project 20266J - J112 - Program Management	450.00	31960	05/21/2024	
05/21/2024	12242	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw # 96 - Project 20267J - J-111 Inventory & Prioritizaion	640.00	31960	05/21/2024	
05/21/2024	12242	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw # 97 - Project 24210I - I-101 All staff tasks through final report Prof Services	500.00	31960	05/21/2024	
SubTotal Fund Number 2457							2306.90			
**Fund Number 4500 STELLAR GRANT										
05/28/2024	12251	LOCHMUELLER GROUP, INC.		4500100500.000	STELLAR GRANT	Professional Services Rendered Through 3/31/2024	68900.00	32002	05/28/2024	
05/28/2024	12252	Cheryl A Lorange		4500100500.000	STELLAR GRANT	Art Services - 10th payment installation for Riley Benches	5486.00	31984	05/28/2024	
SubTotal Fund Number 4500							74386.00			
**Fund Number 6101 WATER OPERATING										

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05/17/2024	12105	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	42530.72	15520	05/16/2024	
05/17/2024	12105	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	4996.96	15520	05/16/2024	
05/17/2024	12105	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	657.27	15520	05/16/2024	
05/17/2024	12105	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2810.43	15520	05/16/2024	
05/28/2024	12145	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS FOR 31-18	19.91	15543	05/28/2024	
05/28/2024	12145	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	273.97	15543	05/28/2024	
05/28/2024	12145	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	16.47	15543	05/28/2024	
05/28/2024	12145	Meyer Distributing Partners LLC		6101100450.000	WATER OTHER PLANT	MISC PARTS	22.39	15543	05/28/2024	
05/28/2024	12147	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	BATTERIES AND TRASH BAGS	68.35	15544	05/28/2024	
05/28/2024	12112	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	811 TICKETS ..	335.35	15540	05/28/2024	
05/28/2024	12113	INDIANA SAFETY & SUPPLY CO		6101100137.000	WATER CLOTHING	HARD HATS	374.30	15539	05/28/2024	
05/28/2024	12151	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	MAY TRANSFER	123087.92	15549	05/28/2024	
05/15/2024	12261	COMCAST CABLE		6101100324.000	WATER TELEPHONE	Account 902415418 - April Services	35.39	12261ACH	05/15/2024	
05/16/2024	12139	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 5/17/2024	5323.10	15521	05/16/2024	
05/28/2024	12164	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	MAY PILOT PAYMENT	100.00	15533	05/28/2024	
05/28/2024	12111	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1250.00	15538	05/28/2024	
05/28/2024	12102	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	371.30	15535	05/28/2024	
05/28/2024	12148	HD Supply, Inc.		6101100240.000	WATER MISC SUPPLIES	PIPE SLING	11.95	15545	05/28/2024	
05/28/2024	12109	GARAGE DOORS OF INDIANAPOLIS		6101100361.000	WATER BLDG/EQUIP REP	FIXED DOOR 3 & 5	747.95	15536	05/28/2024	
05/28/2024	12120	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR CHRIS HICKS	30.00	15527	05/28/2024	
05/28/2024	12121	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL BRIAN SMITH	30.00	15526	05/28/2024	
05/28/2024	12123	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL BRIAN PETREY	30.00	15523	05/28/2024	
05/28/2024	12117	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL CALEB OSBORNE	30.00	15528	05/28/2024	
05/28/2024	12116	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR CODY CORY	30.00	15524	05/28/2024	

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05/28/2024	12115	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR CHARLES GILL	30.00	15529	05/28/2024		
05/28/2024	12116	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR CODY CORY	30.00	15524	05/28/2024		
05/28/2024	12118	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR CALEB BALDWIN	30.00	15525	05/28/2024		
05/28/2024	12114	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR JAMES GRIFFITH	30.00	15530	05/28/2024		
05/28/2024	12126	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	65.53	15541	05/28/2024		
05/17/2024	12256	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	Account BG-306292 - 451 Meet St - Water Dept	388.74	12256ACH	05/17/2024		
05/17/2024	12256	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	Account BG-306292 - 706 E Main - Water Dept.	151.35	12256ACH	05/17/2024		
05/28/2024	12124	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	4602.89	15542	05/28/2024		
05/28/2024	12110	Great Lakes Ace Hardware, Inc		6101100450.000	WATER OTHER PLANT	PVC FOR PLANT	6.99	15537	05/28/2024		
05/28/2024	12152	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	MAY TRANSFER	29500.00	15550	05/28/2024		
05/28/2024	12099	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	61.45	15532	05/28/2024		
05/28/2024	12099	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	15532	05/28/2024		
05/28/2024	12090	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	814.50	15531	05/28/2024		
05/28/2024	12090	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1832.63	15531	05/28/2024		
05/28/2024	12100	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	83.68	15534	05/28/2024		
SubTotal Fund Number 6101							220876.49				
**Fund Number 6103 WATER DEPRECIATION											
05/15/2024	12072	BLOSSOM		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT TRUCK FOR METERING DEPARTMENT	33865.25	15519	05/15/2024		
05/21/2024	12241	Andy Mohr Automotive Group		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT MINI DUMP TRUCK	65867.01	15522	05/23/2024		
05/28/2024	12150	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR MELODY LN PROJECT	11892.50	15547	05/28/2024		
05/28/2024	12150	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR FRANKLIN ST PROJECT	3064.35	15547	05/28/2024		
05/28/2024	12149	UTILITY PIPE SALES OF IN, INC		6103100500.000	WATER DEPRECIATION NON	PARTS FOR MELODY LN	11437.50	15546	05/28/2024		

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				APP		PROJECT				
SubTotal Fund Number 6103							126126.61			
**Fund Number 6104 WATER METER DEPOSIT										
05/28/2024	12093	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	2190.00	15548	05/28/2024	
SubTotal Fund Number 6104							2190.00			
**Fund Number 6201 WWTPC OPERATING										
05/17/2024	12106	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	41440.91	8461	05/16/2024	
05/17/2024	12106	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	2786.72	8461	05/16/2024	
05/17/2024	12106	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	608.88	8461	05/16/2024	
05/17/2024	12106	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2603.52	8461	05/16/2024	
05/28/2024	12065	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 ARMORALL, BLK MAGIC TIRE WET	16.82	8472	05/28/2024	
05/28/2024	12198	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 ELECTROMECHANICAL TIMER F/PISTA GRIT	94.19	8469	05/28/2024	
05/28/2024	12209	VERIZON WIRELESS		6201100324.000	WWTPC TELEPHONE	242343830-00001 MAY - VERIZON M2M	295.41	8477	05/28/2024	
05/28/2024	12070	UTILITY SUPPLY CO., INC.		6201100240.000	WWTPC MISC SUPPLIES	100763 HYDRAULIC CEMENT PLUG, ALL WEATHER BUTYL	3128.00	8476	05/28/2024	
05/28/2024	12062	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD APRIL TICKET FEES, SPLIT W/WATER & ELECTRIC	335.35	8470	05/28/2024	
05/28/2024	12071	XYLEM INC		6201100240.000	WWTPC MISC SUPPLIES	127667 LEVEL SENSOR F/WEST SIDE LIFT STATION	1339.70	8479	05/28/2024	
05/28/2024	12071	XYLEM INC		6201100240.000	WWTPC MISC SUPPLIES	127667 VEGA RADAR BRACKET F/WEST SIDE LIFT STATION	147.70	8479	05/28/2024	
05/15/2024	12262	COMCAST CABLE		6201100324.000	WWTPC TELEPHONE	Account 902415418 - April Services 2024	20.49	12262ACH	05/15/2024	
05/28/2024	12058	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	59289 ENGINEERING SERVICES THRU 03/31/2024 F/PERMIT NEGOTIATION & REAPPLICATION / EARLY ACTION PLAN	650.18	8465	05/28/2024	

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								CHECK #	DATE		
05/16/2024	12140	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 5/17/2024	4953.50	8462	05/16/2024		
05/28/2024	12165	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	MAY PILOT PAYMENT	100.00	8464	05/28/2024		
05/28/2024	12068	SMITH & LOVELESS INC.		6201100240.000	WWTPC MISC SUPPLIES	10*20493 VALVE SOL 2 WAY F/PISTA GRIT	290.83	8475	05/28/2024		
05/17/2024	12257	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292 - 809 S State St - WWTP	321.84	12257ACH	05/17/2024		
05/17/2024	12257	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292 - 809 S State St - WWTP	49.75	12257ACH	05/17/2024		
05/17/2024	12257	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292 - 590 Waterview Rd - WWTP	19.81	12257ACH	05/17/2024		
05/28/2024	12063	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 03/28/24 THRU 04/26/24	2387.83	8471	05/28/2024		
05/28/2024	12063	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 PDX-4 DIESEL F/BULK FUEL TANK	790.70	8471	05/28/2024		
05/28/2024	12073	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE HAULED TO LANDFILL	14823.36	8478	05/28/2024		
05/28/2024	12067	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM HYPOCHLORITE	3119.90	8473	05/28/2024		
05/28/2024	12067	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM BISULFITE	3047.37	8473	05/28/2024		
05/28/2024	12069	Southern Indiana Tire, Inc.		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 REPAIR TIRE ON 33-5	29.99	8474	05/28/2024		
05/28/2024	12061	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	106614977 DISTILLED WATER	44.75	8468	05/28/2024		
05/28/2024	12201	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	8463	05/28/2024		
05/28/2024	12060	ESRI		6201100311.000	WWTPC PROF SERVICE	333659 ARCGIS ONLINE GIS PROFESSIONAL 04/30/24-08/31/24 & MOBILE 09/01/23-08/31/24 F/SCOTT MCHATTON	896.88	8467	05/28/2024		
05/28/2024	12059	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT WWATER AND ELECTRIC	83.68	8466	05/28/2024		
SubTotal Fund Number 6201							84948.06				

**Fund Number 6301 LIGHT OPERATING

05/28/2024	12030	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CONNECTOR	268.25	15832	05/28/2024	
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05/28/2024	12030	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRPLEX CABLE	-1816.50	15832	05/28/2024	
05/28/2024	12030	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRPLEX CABLE	3289.66	15832	05/28/2024	
05/28/2024	12030	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	STICK SWITCH	15391.50	15832	05/28/2024	
05/28/2024	12030	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	METER SOCKET	11412.50	15832	05/28/2024	
05/28/2024	12030	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PAD BOX	17571.00	15832	05/28/2024	
05/28/2024	12030	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRPLEX CABLE, HEAT SHRINK, BUSHING EXTENDOR	2748.60	15832	05/28/2024	
05/28/2024	12030	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PERMASHIELD CONDUCTOR	32258.80	15832	05/28/2024	
05/28/2024	12030	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	VENTILATOR BOOT	761.60	15832	05/28/2024	
05/17/2024	12104	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	3992.88	15824	05/16/2024	
05/17/2024	12104	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3687.79	15824	05/16/2024	
05/17/2024	12104	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	862.48	15824	05/16/2024	
05/17/2024	12104	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	58264.31	15824	05/16/2024	
05/28/2024	12038	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELEC, STRM	603.26	15839	05/28/2024	
05/28/2024	12038	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	31.34	15839	05/28/2024	
05/28/2024	12038	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	WATER, SWER	241.29	15839	05/28/2024	
05/28/2024	12038	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELEC	214.14	15839	05/28/2024	
05/28/2024	12038	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	STORM	6.00	15839	05/28/2024	
05/28/2024	12038	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELEC, WATER, SWER, STRM	1469.75	15839	05/28/2024	
05/28/2024	12038	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELEC	539.45	15839	05/28/2024	
05/28/2024	12038	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELEC	65.71	15839	05/28/2024	
05/28/2024	12040	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BATTERY NITROGEN	22.80	15841	05/28/2024	
05/28/2024	12040	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	BATTERY NITROGEN	114.00	15841	05/28/2024	
05/28/2024	12210	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	METER TO METER	437.42	15867	05/28/2024	
05/28/2024	12039	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	UNDERGROUND LOCATE TICKETS	685.90	15842	05/28/2024	
05/28/2024	12028	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	CONDUCTOR SUPPORTS	73.00	15831	05/28/2024	
05/15/2024	12260	COMCAST CABLE		6301100324.000	LIGHT TELEPHONE	Account 902415418	33.53	12260ACH	05/15/2024	
05/23/2024	12270	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	Amy Office Supplies - Replacement for Orig check 19622 Not received by vendor	51.35	15826	05/23/2024	

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05/16/2024	12141	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 5/17/2024	6627.55	15825	05/16/2024	
05/28/2024	12042	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING ST JAMES	2356.98	15851	05/28/2024	
05/28/2024	12042	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING NORTH STARBUCKS	17778.77	15851	05/28/2024	
05/28/2024	12053	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATING SERVICES	10911.28	15865	05/28/2024	
05/28/2024	12043	NELSON ALARM INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRE SYSTEM MONITORING	165.00	15853	05/28/2024	
05/28/2024	12035	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	UNDERGOURND CABLE	1961.50	15838	05/28/2024	
05/28/2024	12035	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	UNDERGOURND CABLE	3072.00	15838	05/28/2024	
05/28/2024	12044	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	5729.65	15854	05/28/2024	
05/28/2024	12031	CENTRAL SUPPLY CO.		6301100240.000	LIGHT MISC SUPPLIES	TERMINAL ADAPTOR	48.05	15833	05/28/2024	
05/28/2024	12031	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	PULLING LUBE	376.65	15833	05/28/2024	
05/28/2024	12031	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	ELBOW PVC	406.36	15833	05/28/2024	
05/17/2024	12258	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	Account BG-306292 - 333 S Franklin- P&L	734.97	12258ACH	05/17/2024	
05/28/2024	12046	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	SHOWLES	115.58	15856	05/28/2024	
05/28/2024	12046	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	BITS	11.78	15856	05/28/2024	
05/28/2024	12046	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	TERMINAL ADAPTOR	13.41	15856	05/28/2024	
05/28/2024	12046	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	2 POLE 100 AMP	254.97	15856	05/28/2024	
05/28/2024	12036	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	CYLINDER FILL	75.81	15848	05/28/2024	
05/28/2024	12036	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	APRIL FUEL	3499.89	15848	05/28/2024	
05/28/2024	12054	PATRICK BYERLEY		6301100137.000	LIGHT CLOTHING	BOOT REIMBURSMENT	100.00	15855	05/28/2024	
05/28/2024	12055	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	DUMPSTER	209.77	15869	05/28/2024	
05/28/2024	12049	PMR HEALTHCARE		6301100315.000	LIGHT MEDICAL EXAMS	TIM PHYSICAL	153.14	15858	05/28/2024	
05/28/2024	12052	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	TRASH SERVICE	180.39	15860	05/28/2024	
05/28/2024	12064	Riley Nicole Cales		6301100323.000	LIGHT TRAVEL	IMPA TRAINING MILEAGE CLAIM	41.54	15861	05/28/2024	
05/28/2024	12197	Safeguard Solutions LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	FENCE	11950.00	15862	05/28/2024	
05/28/2024	12041	ITRON CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	ANNUAL RENUAL, REPEATERS	4857.44	15843	05/28/2024	
05/28/2024	12045	THE OVERHEAD DOOR CO INC		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	BAY DOOR REPAIRS	1386.90	15864	05/28/2024	
05/28/2024	12047	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMING	502.60	15857	05/28/2024	
05/28/2024	12188	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	TOOL CRIB RESTOCK	423.57	15847	05/28/2024	

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05/28/2024	12032	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVIUCE AGREEMENTS AND ACKNOWLEDGMENTS	145.00	15834	05/28/2024	
05/28/2024	12033	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICE	83.69	15836	05/28/2024	
05/28/2024	12186	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	TRUCK 21 - OIL	78.78	15830	05/28/2024	
05/28/2024	12186	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	TRUCK 10 - COMPRESSOR	278.99	15830	05/28/2024	
05/28/2024	12186	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	TRUCK 10 - REFRIGERANT	104.97	15830	05/28/2024	
05/28/2024	12186	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	TRUCK 4 - OIL	153.91	15830	05/28/2024	
05/28/2024	12086	ALLEX HICKS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 90463	20.98	15829	05/28/2024	
05/28/2024	12080	KASEY JONES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100527	150.00	15845	05/28/2024	
05/28/2024	12081	VICTORIA LENZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 59292	70.36	15868	05/28/2024	
05/28/2024	12082	KENNETH J MODGLIN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 61217	120.00	15846	05/28/2024	
05/28/2024	12085	REESE HEARN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97106	66.46	15859	05/28/2024	
05/28/2024	12076	LINDSEY DICE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93710	100.00	15850	05/28/2024	
05/28/2024	12074	ABIGAIL BROCK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100740	100.00	15827	05/28/2024	
05/28/2024	12075	LAURA CIMARUSTI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97667	150.00	15849	05/28/2024	
05/28/2024	12077	ALICIA FISHER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99466	178.41	15828	05/28/2024	
05/28/2024	12078	JERRY GRILL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99537	41.87	15844	05/28/2024	
05/28/2024	12079	HUMBLE INVESTMENTS LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100136	100.00	15840	05/28/2024	
05/28/2024	12084	MARQUALIS COOPER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97377	150.00	15852	05/28/2024	
05/28/2024	12083	TEP HOLDINGS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96865	200.00	15863	05/28/2024	

SubTotal Fund Number 6301

229520.78

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**Fund Number 6304 LIGHT METER DEP										
05/28/2024	12091	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	8840.00	15837	05/28/2024	
SubTotal Fund Number 6304							8840.00			
**Fund Number 6306 LIGHT CASH RESERVE										
05/28/2024	12163	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	MAY PILOT PAYMENT	43425.17	15835	05/28/2024	
SubTotal Fund Number 6306							43425.17			
**Fund Number 6307 LIGHT AVAILABILITY										
05/28/2024	12056	Utility Transformer Brokers, LLC		6307100590.000	LIGHT AVAILABILITY	TRANSFORMERS	59375.00	15866	05/28/2024	
SubTotal Fund Number 6307							59375.00			
**Fund Number 6501 STORM WATER										
05/17/2024	12107	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2828.70	3111	05/16/2024	
05/17/2024	12107	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	292.97	3111	05/16/2024	
05/17/2024	12107	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	36.64	3111	05/16/2024	
05/17/2024	12107	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	156.65	3111	05/16/2024	
05/28/2024	12154	FLUID WASTE SERVICES, INC		6501100410.000	STORM WATER DRAINAGE REP	St James Jet 18" line to remove debris	1670.00	3117	05/28/2024	
05/16/2024	12142	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 5/17/2024	349.63	3112	05/16/2024	
05/28/2024	12166	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	MAY PILOT PAYMENT	100.00	3114	05/28/2024	
05/28/2024	12138	ESRI		6501100442.000	STORM WATER EQUIPMENT	GIS annual subscription	3025.00	3116	05/28/2024	
05/28/2024	12158	Daniel Miller		6501100323.000	STORM WATER TRAVEL	Parking Garage Fee	25.00	3115	05/28/2024	
05/28/2024	12158	Daniel Miller		6501100323.000	STORM WATER TRAVEL	Mileage to FEMA training	34.17	3115	05/28/2024	
SubTotal Fund Number 6501							8518.76			
**Fund Number 6607 UTILITY BILLING										
05/17/2024	12108	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26842.35	2886	05/16/2024	
05/17/2024	12108	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	455.56	2886	05/16/2024	

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05/17/2024	12108	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1604.29	2886	05/16/2024		
05/17/2024	12108	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	375.20	2886	05/16/2024		
05/28/2024	12273	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	APRIL FEES	9228.47	2889	05/28/2024		
05/15/2024	12263	COMCAST CABLE		6607100324.000	UTILITY BILLING PHONES	Account 902415418 - April Services	16.77	12263ACH	05/15/2024		
05/16/2024	12143	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 5/17/2024	2831.43	2887	05/16/2024		
05/28/2024	12272	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 2/4 GENERAL BUDGET FUNDING	194442.50	2888	05/28/2024		
05/28/2024	12272	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 2/4 IT BUDGET FUNDING	174396.00	2888	05/28/2024		
05/28/2024	12274	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	913.32	2890	05/28/2024		
05/28/2024	12274	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	348.00	2890	05/28/2024		
05/28/2024	12274	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	6200.82	2890	05/28/2024		
05/28/2024	12274	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICE	2100.77	2890	05/28/2024		
05/28/2024	12274	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MAR ACH FEES ON BEHALF OF NISC	354.48	2890	05/28/2024		
05/28/2024	12274	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7577.05	2890	05/28/2024		
05/28/2024	12274	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	121.30	2890	05/28/2024		
05/28/2024	12159	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	1314996-UTILITY BILLING-5/1-5/31	149.00	12159ACH	05/23/2024		
05/28/2024	12159	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	1314996-UTILITY BILLING-PROPERTY TAX	57.59	12159ACH	05/23/2024		
SubTotal Fund Number 6607							428014.90				

**Fund Number 7701 INFORMATION TECH

05/17/2024	12103	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.54	31957	05/16/2024	
05/17/2024	12103	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	656.48	31957	05/16/2024	
05/15/2024	12259	COMCAST CABLE		7701100324.000	INFO TECH TELEPHONE	Account 902415418 - April Services - IT	7.45	12259ACH	05/15/2024	
05/16/2024	12144	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 5/17/2024	1213.28	12144PAY	05/16/2024	

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05/28/2024	12153	PHILLY ELECTRICAL SUPPLY		7701100442.000	INFO TECH EQUIP SOFTWARE	Drill Bits	69.97	32010	05/28/2024	
05/28/2024	12156	Keystone Cooperative, Inc		7701100222.000	INFO TECH GAS/OIL/TIRES	April Fuel	300.52	31999	05/28/2024	
05/28/2024	12119	CDW GOVERNMENT, INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Cradlepoint 12v 2x2 pwrsup	43.19	31979	05/28/2024	
SubTotal Fund Number 7701							13277.41			
**Fund Number 8801 FIRE PENSION										
05/17/2024	12103	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	31957	05/16/2024	
SubTotal Fund Number 8801							38.46			
**Fund Number 8802 POLICE PENSION										
05/17/2024	12103	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	31957	05/16/2024	
SubTotal Fund Number 8802							38.46			
**Fund Number 8806 POLICE PENSION W/H										
05/16/2024	12128	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 5/17/2024	7119.65	12128PAY	05/16/2024	
SubTotal Fund Number 8806							7119.65			
**Fund Number 8807 FIRE PENSION W/H										
05/16/2024	12129	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 5/17/2024	9029.80	12129PAY	05/16/2024	
SubTotal Fund Number 8807							9029.80			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
05/16/2024	12130	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/17/2024 - Corp	17721.58	12130PAY	05/16/2024	
05/16/2024	12130	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/17/2024	10840.16	12130PAY	05/16/2024	
05/16/2024	12130	IN PUBLIC RETIREMENT		8808000805.000	PUBL EMPL RETIREMENT	Payroll Clearing - 5/17/2024 -	20085.21	12130PAY	05/16/2024	

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		SYSTEM			FUND	Utilities				
SubTotal Fund Number 8808							48646.95			
**Fund Number 8901 PAYROLL NET/DD										
05/17/2024	12132	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 5/17/2024	422387.08	12132PAY	05/17/2024	
SubTotal Fund Number 8901							422387.08			
**Fund Number 8902 PAYROLL FEDERAL W/H										
05/17/2024	12134	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 5/17/2024	57757.66	12134PAY	05/17/2024	
SubTotal Fund Number 8902							57757.66			
**Fund Number 8903 PAYROLL FICA W/H										
05/17/2024	12134	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 5/17/2024	60609.11	12134PAY	05/17/2024	
SubTotal Fund Number 8903							60609.11			
**Fund Number 8904 PAYROLL MEDICARE W/H										
05/17/2024	12134	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 5/17/2024	17620.68	12134PAY	05/17/2024	
SubTotal Fund Number 8904							17620.68			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
05/17/2024	12133	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 5/17/2024	1313.38	12133PAY	05/17/2024	
SubTotal Fund Number 8907							1313.38			
**Fund Number 8910 FIRE VOL UNION 4747										
05/17/2024	12131	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 5/17/2024	1562.48	12131PAY	05/17/2024	
SubTotal Fund Number 8910							1562.48			
**Fund Number 8911 FIRE HOUSEHOLD FUND										

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05/17/2024	12135	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 5/17/2024	315.00	12135PAY	05/17/2024		
SubTotal Fund Number 8911							315.00				
**Fund Number 8912 SUPPORTING HEROES											
05/17/2024	12136	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 5/17/2024	123.26	12136PAY	05/17/2024		
SubTotal Fund Number 8912							123.26				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
05/17/2024	12103	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3603.50	31957	05/16/2024		
05/17/2024	12137	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 5/17/2024	7170.60	12137PAY	05/17/2024		
SubTotal Fund Number 8915							10774.10				
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX											
05/17/2024	12137	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 5/17/2024	7168.25	12137PAY	05/17/2024		
SubTotal Fund Number 8916							7168.25				
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT											
05/17/2024	12137	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loan pymnts - 5/17/2024	741.43	12137PAY	05/17/2024		
SubTotal Fund Number 8917							741.43				
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION											
05/17/2024	12127	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 5/17/2024	8568.43	12127PAY	05/17/2024		
SubTotal Fund Number 8943							8568.43				
*** GRAND TOTAL ***							3055268.19				