

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

June 25, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 06-25-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 42 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,149,546.94.

Dated this 25th day of June 2024.

Katherine Locke

Larry Breese

Brent Robertston

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 06-25-2024

Check Date From 06/12/2024 Thru 06/25/2024

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										
06/14/2024	12682	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11205.11	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	6875.00	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3540.65	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	7767.83	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	123424.18	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2694.76	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	195.60	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	17616.18	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	775.98	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	264.57	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1131.25	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2641.88	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	6640.20	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	16714.38	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	603.75	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	472.50	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	700.74	32099	06/12/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/14/2024	12682	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	163.87	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	86.98	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	371.92	32099	06/12/2024	
06/25/2024	12866	SELECTIVE INSURANCE COMPANY		1101003312.000	COUNCIL LEGAL SERVICES	Deductible payment - Claim 2248101 (3) - customer 489332	1403.50	32242	06/25/2024	
06/25/2024	12882	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95300 - State Rd 9 Median E - 5/20 to 5/28	26.92	32208	06/25/2024	
06/25/2024	12882	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95296 - State Rd 9 Median A - 5/20 to 5/28	26.92	32208	06/25/2024	
06/25/2024	12882	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95299 - State Rd 9 Median D - 5/20 to 5/28	26.92	32208	06/25/2024	
06/25/2024	12882	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95302 - State Rd 9 Median G - 5/20 to 5/28	26.92	32208	06/25/2024	
06/25/2024	12882	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95297 - State Rd 9 Median B - 5/15 to 5/27	26.92	32208	06/25/2024	
06/25/2024	12876	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	218 N State St	6.00	32208	06/25/2024	
06/25/2024	12882	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95298 - State Rd 9 Median C - 5/15 to 5/27	153.45	32208	06/25/2024	
06/25/2024	12653	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	112.36	32208	06/25/2024	
06/25/2024	12653	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	47.86	32208	06/25/2024	
06/25/2024	12653	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1369.10	32208	06/25/2024	
06/25/2024	12653	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE- SPRINKLERS	39.78	32208	06/25/2024	
06/25/2024	12653	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	32208	06/25/2024	
06/25/2024	12653	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	32.12	32208	06/25/2024	
06/25/2024	12871	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculivery - Payroll Uploads 05/01/24 to 5/31/2024	230.18	32176	06/25/2024	
06/20/2024	12889	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	May 2024 Sales Tax	82.91	12889ACH	06/20/2024	
06/25/2024	12656	DASH MEDICAL GLOVES INC		1101006137.000	POLICE QUARTERMASTER	NITRILE EXAM GLOVES	149.66	32201	06/25/2024	
06/25/2024	12736	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	vet care	15.00	32193	06/25/2024	
06/25/2024	12736	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	vet care	15.00	32193	06/25/2024	
06/25/2024	12736	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	vet care	340.40	32193	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
06/25/2024	12736	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	vet care	35.00	32193 06/25/2024	
06/25/2024	12736	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	vet care	65.00	32193 06/25/2024	
06/25/2024	12736	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	vet care	370.72	32193 06/25/2024	
06/25/2024	12736	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	vet care	425.11	32193 06/25/2024	
06/25/2024	12859	OFFICE 360, INC		1101010213.000	ENGINEER MISC SUPPLIES	paper/post its/notepads/envelopes	159.36	32231 06/25/2024	
06/18/2024	12532	WALMART GECCS		1101009213.000	RILEY HOME MISC SUPPLIES	PTATOES, GEMSHEET	28.09	32165 06/18/2024	
06/25/2024	12801	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Account # 586009509	38.42	32197 06/25/2024	
06/25/2024	12543	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon - Account 586009509 - Council Apr 24 - May 23	180.76	32197 06/25/2024	
06/25/2024	12868	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	Reimbursement to FT for payment received in Corp Account	75.00	32173 06/25/2024	
06/25/2024	12713	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- ACCOUNT 586009509- POLICE	30.01	32197 06/25/2024	
06/12/2024	12708	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 6/14/24	2059.92	12708PAY 06/12/2024	
06/25/2024	12756	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon Account 586009509 - Animal Management	166.87	32197 06/25/2024	
06/25/2024	12852	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509-Engineering	106.85	32197 06/25/2024	
06/25/2024	12761	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	ACCT# 586009509 GARAGE CELL	38.42	32197 06/25/2024	
06/12/2024	12708	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 6/14/24	9586.18	12708PAY 06/12/2024	
06/25/2024	12545	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	ACCT#586009509-00001 CEMETERY 04/24/24-05/23/24	38.42	32197 06/25/2024	
06/25/2024	12855	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509-Planning	339.65	32197 06/25/2024	
06/12/2024	12708	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 6/14/24	443.90	12708PAY 06/12/2024	
06/12/2024	12708	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 6/14/24	1254.98	12708PAY 06/12/2024	
06/12/2024	12708	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 6/14/24	701.20	12708PAY 06/12/2024	
06/12/2024	12708	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 6/14/24	178.36	12708PAY 06/12/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/12/2024	12708	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 6/14/24	712.57	12708PAY	06/12/2024	
06/25/2024	12803	AIM		1101001398.000	MAYOR SUBS DUES TRAINING	2024 Indiana Conference of Mayor's Dues	750.00	32177	06/25/2024	
06/25/2024	12717	PREMIUM MECHANICAL LLC		1101006361.000	POLICE BLDG/EQUIP REP	AC MAINT.	850.00	32235	06/25/2024	
06/25/2024	12802	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Elevator	162.72	32250	06/25/2024	
06/25/2024	12712	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101006361.000	POLICE BLDG/EQUIP REP	ELEVATOR MAINT.	164.30	32250	06/25/2024	
06/12/2024	12692	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 6/12/24	22663.98	12692PAY	06/12/2024	
06/25/2024	12872	NELSON ALARM INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	City Hall Fire Inspection Administrative Fee	35.00	32229	06/25/2024	
06/25/2024	12872	NELSON ALARM INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	City Hall Fire Inspection compelled with report 06/13/2024	250.00	32229	06/25/2024	
06/25/2024	12751	NELSON ALARM INC.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	fire system monitoring	150.00	32229	06/25/2024	
06/18/2024	12503	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	SECURITY SYSTEM MONITORING	117.00	32145	06/18/2024	
06/18/2024	12503	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	SECURITY SYSTEM MONITORING	117.00	32145	06/18/2024	
06/25/2024	12757	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 13111 FSM GARAGE	39.00	32229	06/25/2024	
06/25/2024	12619	FOUR PINES FEED & SEED		1101007423.000	CEMETERY GROUNDS	FERTILIZER & STRAW	251.93	32205	06/25/2024	
06/18/2024	12473	AIM MEDIA INDIANA PRINTING		1101009213.000	RILEY HOME MISC SUPPLIES	ACCT G11212013 MAY ADS	400.00	32101	06/18/2024	
06/25/2024	12659	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	32232	06/25/2024	
06/25/2024	12863	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayor's Office Printer/Copier	54.83	32190	06/25/2024	
06/25/2024	12715	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 5/9-6/8	79.66	32190	06/25/2024	
06/25/2024	12754	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Animal Mgmt GA08	104.93	32190	06/25/2024	
06/25/2024	12721	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	ALCO SENSOR FST MOUTPIECE	315.70	32207	06/25/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	Account BG-306292- 10 South St Street - City Hall	335.33	12581ACH	06/13/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	Account BG-306292- 230 W North St - GSH	64.50	12581ACH	06/13/2024	

Installed by the CITY OF GREENFIELD-2013
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/12/2024	12581	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	Account BG-306292- 116 S State - Police Dept	60.95	12581ACH	06/13/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Account BG-306292-244 W Main - Riley Museum	115.01	12581ACH	06/13/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Account BG-306292-Riley Home - 250 W Main St	89.59	12581ACH	06/13/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	Account BG-306292- 900 Tague St - Garage	205.30	12581ACH	06/13/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	Account BG-306292-809 S State - Cemetery	26.00	12581ACH	06/13/2024	
06/25/2024	12762	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 6/2/24 - 6/7/24	1300.00	32180	06/25/2024	
06/25/2024	12762	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 6/9/24 - 6/14/24	1300.00	32180	06/25/2024	
06/25/2024	12799	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT# 287299334925	2420.54	32183	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	meds for et	37.23	32257	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	isoflurane for et use	35.44	32257	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008213.000	ANIMAL CTRL MISC SUPPLIES	medical supplies	682.64	32257	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008213.000	ANIMAL CTRL MISC SUPPLIES	medical supplies	28.36	32257	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008213.000	ANIMAL CTRL MISC SUPPLIES	medical supplies	488.00	32257	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008213.000	ANIMAL CTRL MISC SUPPLIES	medical supplies	44.10	32257	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008213.000	ANIMAL CTRL MISC SUPPLIES	medical supplies	520.00	32257	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008318.000	ANIMAL CTRL VET SERVICES	meds for Et	195.12	32257	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008442.000	ANIMAL CTRL EQUIPMENT	medical blades	16.73	32257	06/25/2024	
06/25/2024	12739	WA BUTLER COMPANY		1101008442.000	ANIMAL CTRL EQUIPMENT	syringes and supplies for kennel use	69.02	32257	06/25/2024	
06/25/2024	12650	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	OUTLET PLUG FOR POOL CAR	17.77	32233	06/25/2024	
06/25/2024	12714	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL MAY	14850.49	32218	06/25/2024	
06/25/2024	12847	Keystone Cooperative, Inc		1101010222.000	ENGINEER GAS/OIL/TIRES	May Fuel	77.78	32218	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/25/2024	12849	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	May Fuel	369.69	32218	06/25/2024	
06/25/2024	12553	Keystone Cooperative, Inc		1101007222.000	CEMETERY GAS/OIL/TIRES	CUST#H10186 CEMETERY 5/1/24 - 5/31/24	30.17	32218	06/25/2024	
06/25/2024	12718	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN SVC 5/5-6/4	676.32	32184	06/25/2024	
06/25/2024	12550	D&M REPAIR & WELDING LLC		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY BACKHOE 416F2	1710.00	32200	06/25/2024	
06/25/2024	12875	4ALLPROMOS LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Badge Crazy Can Cooler,Crayons, Police Safety Design,Bullying Stops Here	1948.40	32204	06/25/2024	
06/25/2024	12873	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	Wellness Lunch & Learn - Sams Club	38.46	32239	06/25/2024	
06/25/2024	12873	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	Wellness Lunch & Learn - Jersey Mikes	245.85	32239	06/25/2024	
06/25/2024	12877	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway VS Milestone Account #21232.01	7134.08	32217	06/25/2024	
06/25/2024	12874	TARGET SOLUTIONS LEARNING		1101006398.000	POLICE SUBS DUES TRAINING	GUARDIAN TRACKING 1/2 POLICE	1674.00	32248	06/25/2024	
06/25/2024	12743	PMR HEALTHCARE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	pre employment screening	177.84	32234	06/25/2024	
06/14/2024	12702	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 6/14/24 - Employer contribution	3603.50	12702PAY	06/14/2024	
06/25/2024	12720	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD227 TIRE REPAIR	24.99	32241	06/25/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 314 S Penn Street	150.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 334 Douglas Street	145.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 1409 Boots Trail	90.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 594 Geronimo Drive	60.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 826 Walnut Street	90.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 301 S State Street	90.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - W Main Street	200.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 1539 W Main	120.00	32170	06/17/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 118 Garfield Street	170.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 902 W Main Street	120.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - Harding Avenue	120.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 429 Wood Street	180.00	32170	06/17/2024	
06/17/2024	12865	Craig Cusenz		1101012311.000	PLANNING PROF SERVICES	Mowing Violation - 1221 W Main Street	150.00	32170	06/17/2024	
06/25/2024	12880	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing charges - 742 E McKenzie Road	230.00	32174	06/25/2024	
06/25/2024	12880	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing charges - Property East of Riley tire, empty lot	270.00	32174	06/25/2024	
06/25/2024	12880	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing charges - 131 Howard Street	90.00	32174	06/25/2024	
06/25/2024	12880	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing charges - Empty lot N of 1725 Apple Street	175.00	32174	06/25/2024	
06/25/2024	12880	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing charges - 524 S State Street	80.00	32174	06/25/2024	
06/25/2024	12880	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing charges - 849 W Main Street	95.00	32174	06/25/2024	
06/25/2024	12880	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing charges - 215 American Legion Place	145.00	32174	06/25/2024	
06/25/2024	12880	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing charges - 1122 7th Street	150.00	32174	06/25/2024	
06/25/2024	12880	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing charges - 404 N State Street	180.00	32174	06/25/2024	
06/25/2024	12716	LaCrosse Footwear,Inc		1101006137.000	POLICE QUARTERMASTER	SHOES FOR POPE AND KALK	306.88	32220	06/25/2024	
06/25/2024	12870	INTEGRATED ELECTRONICS, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Panic Alarm System Monitoring 6/1/24 to 5/31/25	300.00	32214	06/25/2024	
06/25/2024	12571	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2024 S-3 Folio/Internet Supplement Pages	245.70	32181	06/25/2024	
06/18/2024	12347	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	ANT BAIT	10.44	32133	06/18/2024	
06/25/2024	12755	FREY WATER CONDITIONING, INC		1101011213.000	GARAGE MISC SUPPLIES	5 GAL WATER FOR OFFICE	66.80	32206	06/25/2024	
06/25/2024	12711	SPECTRUM-NICHOLS		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	264.83	32244	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/18/2024	12499	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED LEASE	65.00	32110	06/18/2024	
06/25/2024	12752	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 AED AND FIRST AID	101.40	32196	06/25/2024	
06/25/2024	12752	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 AED AND FIRST AID	125.50	32196	06/25/2024	
06/25/2024	12887	TEAM IMAGE, LLC		1101003395.000	COUNCIL GRANTS SUBSIDIES	Fleece Blanket 300 @ \$11.50 ea.	3450.00	32249	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly Salary - May 2024	20833.33	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Water Hydrant Damage - Vonda & Kenneth Medlin	75.00	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	William & Shalla Lisk - Condemnation	300.00	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	HD Development of Maryland, Inc.	50.00	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Certified mailing of letter Costas Stylianou Re: Code enforcement issue	8.69	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Certified mailing of letter William S Rather Re code enforcement	8.69	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	HD Development of Maryland, Inc.	10.64	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Certified mailing of letter Craig Parsons Re: Code enforcement issue	8.69	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Certified mailing of letter National Retail Properties, LP Re: Code enforcement issue	8.69	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Certified mailing of letter Mark Dudley/Maxfarm Building Co. Re code enforcement	9.17	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Mailing of numerous document in response to ARPA request	18.40	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	IndyCar Condemnation	500.00	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	IndyCar Condemnation	125.00	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Mary L. Lefeber -05/20/2024	200.00	32192	06/25/2024	
06/25/2024	12881	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	HD Development of Maryland,	175.00	32192	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
						Inc.					
06/25/2024	12881	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	IndyCar Condemnation	200.00	32192	06/25/2024		
06/25/2024	12719	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	TQ CASE SCHWAMBERGER	39.89	32224	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0843 BATTERY	193.99	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK SILVERSTAR ULT	55.09	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 BRAKE	60.99	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDWHITE TAHOE VAL TRANS CS FLD	29.68	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 SILVERSTAR ULT	55.09	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 R-1234F	104.97	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD226 OIL FILTER	5.59	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 VAL TRANS CS FLD	29.68	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 RL BRACKETED	62.99	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 BATTERY	193.99	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 RADIATOR	174.99	32186	06/25/2024		
06/25/2024	12753	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	coolant	12.99	32186	06/25/2024		
06/25/2024	12742	AUTOZONE, INC		1101011442.000	GARAGE EQUIPMENT	ACCT# 11469247 55 GAL ANTIFREEZE	560.99	32186	06/25/2024		
SubTotal Fund Number 1101							345867.24				

**Fund Number 2201 MVH STREET

06/14/2024	12682	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31288.55	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	714.58	32099	06/12/2024	
06/25/2024	12564	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 FITTINGS 18-11	55.47	32228	06/25/2024	
06/25/2024	12547	SHARE CORPORATION		2201100231.000	STREET CHEMICALS	CUST# 18491 MOSQUITO DUNKS	2971.93	32243	06/25/2024	
06/25/2024	12552	BEC ENTERPRISES LLC		2201100362.000	STREET GARAGE/MOTOR	PARTS	3693.99	32188	06/25/2024	
06/25/2024	12552	BEC ENTERPRISES LLC		2201100362.000	STREET GARAGE/MOTOR	PARTS	4472.69	32188	06/25/2024	
06/25/2024	12551	W.A. JONES TRUCK BODIES INC		2201100442.000	STREET EQUIPMENT	AMBER STROBE & RED/WHITE STROBE	944.22	32256	06/25/2024	
06/25/2024	12555	RPM MACHINERY		2201100442.000	STREET EQUIPMENT	ACCT#GREEN044 5 TON COMBI	72650.00	32240	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
						ROLLER					
06/25/2024	12545	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	ACCT#586009509-00001 STREET DEPT. 04/24/24-05/23/24	295.32	32197	06/25/2024		
06/25/2024	12573	METAL SUPERMARKETS INDIANAPOLIS		2201100213.000	STREET MISC SUPPLIES	HOT ROLLED FLAT BAR, HOT ROLLED ANGLE	222.57	32225	06/25/2024		
06/12/2024	12581	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	Account BG-306292-900 Tague St - Street Dept	113.81	12581ACH	06/13/2024		
06/25/2024	12553	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	CUST#H10179 STREET DEPT. 5/1/24 - 5/31/24	43.08	32218	06/25/2024		
06/25/2024	12553	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	CUST#H10178 STREET DEPT. 5/1/24 - 5/31/24	3362.89	32218	06/25/2024		
06/25/2024	12599	PMR HEALTHCARE		2201100315.000	STREET MEDICAL EXAM	DOT PHYSICAL JOHN EASTRIDGE	153.14	32234	06/25/2024		
06/25/2024	12599	PMR HEALTHCARE		2201100315.000	STREET MEDICAL EXAM	DOT PHYSICAL TYLER RANKINS & BRAD EVANS	306.28	32234	06/25/2024		
06/25/2024	12548	Beehive Industries LLC		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET DEPARTMENT PORTION	1800.00	32194	06/25/2024		
06/25/2024	12542	Michael Todd & Co., Inc		2201100362.000	STREET GARAGE/MOTOR	WOLVERINE GUTTER BROOM	309.58	32227	06/25/2024		
06/25/2024	12597	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	COMPOST DISPOSAL MAY 2024	370.00	32198	06/25/2024		
06/25/2024	12598	M&G Striping LLC		2201100235.000	STREET PAINT/SIGNS	RESTRIPE ALL PARKING STALLS, POLICE DEPT, MEMORIAL PARKING	1750.00	32222	06/25/2024		
06/25/2024	12600	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	HIGH SPEED EDGER BEARING	22.06	32247	06/25/2024		
06/25/2024	12549	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 SYNETHETIC OIL 18-7	39.58	32186	06/25/2024		
SubTotal Fund Number 2201							125579.74				
**Fund Number 2202 LOCAL ROAD & STREET											
06/25/2024	12595	MILESTONE CONTRACTORS L.P.		2202100414.000	LOCAL RD/ST- ST CONSTR	CUST#1173 ASPHALT 1.53 TONS	104.04	32226	06/25/2024		
SubTotal Fund Number 2202							104.04				
**Fund Number 2203 MVH STREET RESTRICTED											

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/25/2024	12766	WM CORPORATE SERVICES INC Waste Management		2203100414.000	MVH RESTRICTED STREET CONST	CUST# 25-52695-53007 SVC PERIOD 5/16/24-5/31/24 ASPHALT	12297.35	32258	06/25/2024	
06/25/2024	12766	WM CORPORATE SERVICES INC Waste Management		2203100414.000	MVH RESTRICTED STREET CONST	CUST# 25-52695-53007 SVC PERIOD 4/16/24-4/30/24 ASPHALT	4912.77	32258	06/25/2024	
06/25/2024	12842	VAIL'S CONCRETE		2203100421.000	MVH RESTRICTED SIDEWALKS	SIDEWALK PACKET 2024-1 REMOVED & REPLACED, CURB	11936.88	32253	06/25/2024	
06/25/2024	12842	VAIL'S CONCRETE		2203100421.000	MVH RESTRICTED SIDEWALKS	WORK AT 1248 WORCHESTER	279.00	32253	06/25/2024	
SubTotal Fund Number 2203							29426.00			
**Fund Number 2204 PARK & RECREATION										
06/14/2024	12682	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	18585.41	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	12350.20	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1283.60	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20215.35	32099	06/12/2024	
06/18/2024	12732	MUELLER'S AUTO BODY SHOP, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	DEDUCTIBLE FOR REPAIRS	1000.00	32143	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	7 PC INSULATED SCREWDRIVER SET	56.69	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	HOOK PICK SET	4.15	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	OILER	13.24	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	BONDED WIRE, CONVERTER, KNIFE	54.03	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	BATTERY CABLE ADAPTERS	11.34	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	SPARK PLUG, SOCKET	16.05	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	ANTIFREEZE, HOSE CLAMP, CONNECTOR	46.31	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	SPARK PLUG	2.33	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	FUEL FILTER, OIL FILTER, AIR FILTER	149.07	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	HOSE CLAMP, ADAPTER	18.18	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	UNIVERSAL CEMENT, RUBBER	25.86	32144	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						CEMENT, LUBE				
06/18/2024	12504	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	SWITCH, GLASS CLEANER	10.48	32144	06/18/2024	
06/18/2024	12504	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	VAL CRIMSON GREASE	46.40	32144	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	42.39	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	329.06	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	3192.82	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	76.19	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	158.45	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE GIRLS SOFTBALL	61.58	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	35.48	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	88.03	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	416.49	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 E LINCOLN	219.94	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	35.36	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	190.46	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT @ RILEY/DEPOT	17.83	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE 2024 TEMP	39.62	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	66.16	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN/PENNSY TRAIL	18.10	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-BECKENHOLDT PARK RR	79.00	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	2540.80	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	143.67	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT &	86.34	32124	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						GIRLS SOFTBALL				
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	146.73	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	265.76	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST	6.00	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	54.38	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	32.79	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	96.38	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	73.75	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	97.96	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN DIAMONDS/CONCESSION	526.21	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	205.37	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	158.67	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST COMMONS PARK	6.00	32124	06/18/2024	
06/18/2024	12544	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENN	30.00	32124	06/18/2024	
06/18/2024	12518	SHARE CORPORATION		2204100213.000	PARK MISC SUPPLIES	WILDFIRE, POWER SWIPES	289.74	32156	06/18/2024	
06/18/2024	12518	SHARE CORPORATION		2204100213.000	PARK MISC SUPPLIES	LIQUID DRAIN OPENER	188.83	32156	06/18/2024	
06/18/2024	12506	MACALLISTER MACHINERY CO, INC		2204100222.000	PARK GAS/OIL/TIRES	3 TIRES	695.76	32141	06/18/2024	
06/18/2024	12506	MACALLISTER MACHINERY CO, INC		2204100362.000	PARK GARAGE/MOTOR	AIR FILTER, ROLLER	488.52	32141	06/18/2024	
06/18/2024	12506	MACALLISTER MACHINERY CO, INC		2204100362.000	PARK GARAGE/MOTOR	SIDE PULLEY	86.32	32141	06/18/2024	
06/18/2024	12505	MARCUM'S WELDING & STEEL INC		2204100361.000	PARK BLDG/EQUIP REPAIR	PIPE	240.00	32142	06/18/2024	
06/20/2024	12890	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	May Sales Tax 2024	220.11	12890ACH	06/20/2024	
06/18/2024	12512	Pitney Bowes Global Financial Services LLC		2204100213.000	PARK MISC SUPPLIES	OFFICE POSTAGE METER LEASE	78.00	32152	06/18/2024	
06/18/2024	12509	RECREATION SUPPLY CO INC		2204100361.000	PARK BLDG/EQUIP REPAIR	18 BAHIA CHAISE LOUNGE	2868.64	32153	06/18/2024	
06/18/2024	12531	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-ACCT 586009509	502.62	32111	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						PARKS DEPT				
06/18/2024	12507	PREMIUM MECHANICAL LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	HVAC SEMI-ANNUAL PREVENTATIVE MAINTENANCE	852.00	32151	06/18/2024	
06/18/2024	12507	PREMIUM MECHANICAL LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	SITE LIGHTING REPAIR AND GROUNDING	2180.00	32151	06/18/2024	
06/18/2024	12502	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		2204100361.000	PARK BLDG/EQUIP REPAIR	ELMORE CENTER ELEVATOR MAINTENANCE	164.30	32162	06/18/2024	
06/18/2024	12493	THE LIFEGUARD STORE INC.		2204100213.000	PARK MISC SUPPLIES	LIFEGUARD GEAR	47.45	32161	06/18/2024	
06/18/2024	12493	THE LIFEGUARD STORE INC.		2204100213.000	PARK MISC SUPPLIES	LIFEGUARD GEAR	1637.40	32161	06/18/2024	
06/18/2024	12493	THE LIFEGUARD STORE INC.		2204100213.000	PARK MISC SUPPLIES	LIFEGUARD GEAR	572.45	32161	06/18/2024	
06/18/2024	12493	THE LIFEGUARD STORE INC.		2204100213.000	PARK MISC SUPPLIES	LIFEGUARD GEAR	63.95	32161	06/18/2024	
06/18/2024	12493	THE LIFEGUARD STORE INC.		2204100213.000	PARK MISC SUPPLIES	LIFEGUARD GEAR	279.45	32161	06/18/2024	
06/18/2024	12740	DELLEN CHRYSLER DODGE JEEP RAM		2204100362.000	PARK GARAGE/MOTOR	NEW KEY FOR JOE'S TRUCK	309.90	32112	06/18/2024	
06/18/2024	12517	SPEAR CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	POOL OPENING CHEMICALS	2025.00	32158	06/18/2024	
06/18/2024	12517	SPEAR CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	POOL OPENING CHEMICALS	1265.00	32158	06/18/2024	
06/18/2024	12511	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	ELMORE CENTER JANITORIAL SERVICES	2386.06	32147	06/18/2024	
06/18/2024	12511	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	ELMORE CENTER JANITORIAL SERVICES	2585.00	32147	06/18/2024	
06/18/2024	12487	KOENIG EQUIPMENT INC.		2204100362.000	PARK GARAGE/MOTOR	TRIM HEAD	42.99	32137	06/18/2024	
06/18/2024	12487	KOENIG EQUIPMENT INC.		2204100362.000	PARK GARAGE/MOTOR	HOSE , HOSE FITTING	130.67	32137	06/18/2024	
06/18/2024	12487	KOENIG EQUIPMENT INC.		2204100362.000	PARK GARAGE/MOTOR	AIR FILTER ASSEMBLY	52.97	32137	06/18/2024	
06/18/2024	12487	KOENIG EQUIPMENT INC.		2204100362.000	PARK GARAGE/MOTOR	HOSE , HOSE FITTING	61.48	32137	06/18/2024	
06/18/2024	12519	SMOCK FANSLER CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	SPLASH PAD OPENING	3400.00	32157	06/18/2024	
06/18/2024	12475	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER USAGE	134.93	32107	06/18/2024	
06/18/2024	12521	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE	2797.35	32166	06/18/2024	
06/18/2024	12521	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE	2050.50	32166	06/18/2024	
06/18/2024	12521	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	1009.94	32166	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/18/2024	12521	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE	3850.96	32166	06/18/2024	
06/18/2024	12521	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE	2869.96	32166	06/18/2024	
06/18/2024	12521	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE	1825.96	32166	06/18/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Account BG-306292- 280 Apple ST	793.94	12581ACH	06/13/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Account BG-306292- 300 N Apple - Parks Dept	52.18	12581ACH	06/13/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	Account BG-306292- 545 N Baldwin - Parks Dept	90.24	12581ACH	06/13/2024	
06/18/2024	12737	INSIGHT PUBLIC SECTOR INC		2204100361.000	PARK BLDG/EQUIP REPAIR	WIRELESS ROUTER, ANTENNAS	2657.34	32134	06/18/2024	
06/18/2024	12741	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	RILEY PARK PUMP TRACK	1777.00	32167	06/18/2024	
06/18/2024	12554	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	ACCT GR10012802 GASOLINE	2291.53	32138	06/18/2024	
06/18/2024	12554	Keystone Cooperative, Inc		2204100213.000	PARK MISC SUPPLIES	ACCT GR10012802 SCATTER BOX SPREADER	12.99	32138	06/18/2024	
06/18/2024	12554	Keystone Cooperative, Inc		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT GR10012802 SLOPE STRAW	760.22	32138	06/18/2024	
06/18/2024	12554	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 HARDWOOD MULCH	54.00	32138	06/18/2024	
06/18/2024	12554	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 TUFF TURF	154.95	32138	06/18/2024	
06/18/2024	12750	SERVICE SANITATION, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 54-28490 PORTALET @ S CR 150 W	229.33	32155	06/18/2024	
06/18/2024	12750	SERVICE SANITATION, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 54-37934 PORTALET @92 S 400 E	229.33	32155	06/18/2024	
06/18/2024	12750	SERVICE SANITATION, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PK	229.33	32155	06/18/2024	
06/18/2024	12750	SERVICE SANITATION, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 54-28505 PORTALET @ PENNSY TRAIL	229.33	32155	06/18/2024	
06/18/2024	12750	SERVICE SANITATION, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 54-30462 PORTALET @980 GONDOLA RUN	229.33	32155	06/18/2024	
06/25/2024	12886	Eye4 Group LLC DBA-AMP	202402	2204100311.000	PARK PROF SERVICE	70 hours - Sign Design - Pennsy Trail	10500.00	32203	06/25/2024	
06/25/2024	12886	Eye4 Group LLC DBA-AMP	202402	2204100311.000	PARK PROF SERVICE	50 hours - Project Management - Pennsy Trail	7500.00	32203	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/18/2024	12496	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE RILEY HOME/MUSEUM	955.00	32139	06/18/2024	
06/18/2024	12496	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE DEPOT PARK	1247.50	32139	06/18/2024	
06/18/2024	12496	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE AQUATICS CENTER	1265.00	32139	06/18/2024	
06/18/2024	12725	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5207 BIKE #6 5-29-2024	17.95	32116	06/18/2024	
06/18/2024	12725	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5129 BIKE #14 5-10-2024	38.90	32116	06/18/2024	
06/18/2024	12725	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5134 BIKE #9 5-14-2024	34.95	32116	06/18/2024	
06/18/2024	12725	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5136 BIKE #3 5-14-2024	17.95	32116	06/18/2024	
06/18/2024	12725	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5135 BIKE #12 5-14-2024	29.95	32116	06/18/2024	
06/18/2024	12725	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5128 BIKE #6 5-10-2024	69.90	32116	06/18/2024	
06/18/2024	12725	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5208 BIKE #12 5-29-2024	34.95	32116	06/18/2024	
06/18/2024	12725	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5238 BIKE #3 6-5-2024	13.95	32116	06/18/2024	
06/18/2024	12725	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5237 BIKE #5 6-5-2024	22.95	32116	06/18/2024	
06/18/2024	12516	Southern Indiana Tire, Inc.		2204100361.000	PARK BLDG/EQUIP REPAIR	TIRE REPAIR	31.00	32154	06/18/2024	
06/18/2024	12516	Southern Indiana Tire, Inc.		2204100361.000	PARK BLDG/EQUIP REPAIR	TIRE REPAIR	31.00	32154	06/18/2024	
06/18/2024	12744	HILLYARD		2204100213.000	PARK MISC SUPPLIES	TISSUE, LINERS, TOWEL ROLL	1516.00	32127	06/18/2024	
06/18/2024	12474	BENNY'S LOCK & KEY		2204100213.000	PARK MISC SUPPLIES	DUPLICATE KEYS	25.00	32106	06/18/2024	
06/18/2024	12474	BENNY'S LOCK & KEY		2204100213.000	PARK MISC SUPPLIES	6 DUPLICATE KEYS	30.00	32106	06/18/2024	
06/18/2024	12474	BENNY'S LOCK & KEY		2204100213.000	PARK MISC SUPPLIES	5 DUPLICATE KEYS	12.50	32106	06/18/2024	
06/18/2024	12474	BENNY'S LOCK & KEY		2204100213.000	PARK MISC SUPPLIES	DUPLICATE KEYS	310.00	32106	06/18/2024	
06/18/2024	12727	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	39.64	32146	06/18/2024	
06/18/2024	12731	VAIL'S CONCRETE		2204100361.000	PARK BLDG/EQUIP REPAIR	BAG CONCRETE FOR MICHAEL'S PLAYGROUND SIGN	262.50	32164	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/18/2024	12731	VAIL'S CONCRETE		2204100361.000	PARK BLDG/EQUIP REPAIR	BECKENHOLDT TRAIL SIDEWALK	4189.50	32164	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POTTING SOIL, TROWEL --RETURNED	-185.73	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POTTING SOIL, TROWEL	185.73	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	271 PIECE TOOL SET	102.48	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	4 CUTTER MAX DRILL	114.43	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	GOOGLES, SAFETY GLASSES	65.22	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POWER WASHER	399.00	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MACH SCREW	5.52	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ROLLER TRAY	5.98	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	O RING, OUTLET	42.27	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ELBOW, BALL VALVE, DRAIN	208.44	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ELECTRIC DEAD BOLT, CARBIDE BLADE	255.38	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ANGLE BROOM, PET TRAY LINER	19.12	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	POST CAP	7.32	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	STAIN BRUSH, GORILLA TAPE	50.82	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TURBOJET SPRAYER	138.16	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BOWL BRUSH, FAUCET	86.83	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	OUTLET BOX, ELBOW	90.06	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PINE DOG EAR, STRAP	198.58	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CONSTRUCTION SEALANT	55.53	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	FLIP LINE, DRAIN TUBE	33.74	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PEX TEE, ELBOW	24.75	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TRASH CAN, BRAILLE SIGNS	215.16	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GLIDDEN PREMIUM	25.98	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	FLOOR DOOR STOP	44.52	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X8, CEDAR BOARD	727.26	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHARKBITE, BALL VALVE	45.86	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PATCH & SEAL, SCREWS	19.45	32133	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUIKRETE, GATE SET	115.06	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WALL MOUNT SINK	79.00	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RECEPTACLE COVER	2.46	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ROTATING POST	13.21	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BREAKER, CONDUIT CABLE	191.08	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CONCRETE PAINT	125.08	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHARKBITE, CLIP, PLUG	136.18	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	STEEL FISH TAPE, DISPENSER	37.94	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LAG SCREWS	14.50	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ADHESIVE, WALL BASE	167.16	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LUBE, EXTRACTOR SET	22.05	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PAINT, HAND TROWEL	625.64	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SLIM JIM GRAY PAINT	131.91	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	4X8 PLYWOOD	75.52	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUIKRETE	72.02	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DEMOUNT CLIP	20.67	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GAPS & CRACKS, MIRROR	391.68	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BOLT WASHERS, VALVE DRAIN	61.06	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUIKRETE, BIT SET	302.57	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GLIDDEN PREMIUM PAINT	49.96	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SNAP KNIFE, DUCT TAPE, DECKMATE	134.56	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUIKRETE	10.56	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	CLEVIS PIN	5.50	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	WATER HEATER	59.95	32133	06/18/2024	
06/18/2024	12514	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	BACKPACK STRAP	33.88	32159	06/18/2024	
06/18/2024	12514	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	DOUBLE LAYER AIR FILTER	8.95	32159	06/18/2024	
06/18/2024	12514	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	HEAD SPEED FEED	79.98	32159	06/18/2024	
06/18/2024	12499	CINTAS FIRST AID & SAFETY		2204100213.000	PARK MISC SUPPLIES	FIRST AID CABINET RESTOCK	244.68	32110	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CORP								
06/18/2024	12499	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	65.00	32110	06/18/2024	
06/18/2024	12772	PDF MECHANICAL, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	REMOVE AND REPLACE CONDENSER FAN MOTOR	739.83	32149	06/18/2024	
06/18/2024	12760	FASTENAL		2204100213.000	PARK MISC SUPPLIES	SAFETY GALSSES, LIME VEST, SUN LOTION	615.63	32115	06/18/2024	
06/18/2024	12760	FASTENAL		2204100213.000	PARK MISC SUPPLIES	TRIMMER	229.99	32115	06/18/2024	
06/18/2024	12760	FASTENAL		2204100213.000	PARK MISC SUPPLIES	GLOVES, TAPE, GRAFFITI REMOVER	545.06	32115	06/18/2024	
06/18/2024	12729	DUKE ENERGY		2204100351.000	PARK UTILITIES	ACCT 910141391437 1707 S MORRISTOWN PIKE	44.09	32113	06/18/2024	
06/18/2024	12471	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	STP OIL	5.59	32105	06/18/2024	
06/18/2024	12471	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	STP OIL FILTER	7.39	32105	06/18/2024	
06/18/2024	12733	CARRIE YOUNG		2204100323.000	PARK TRAVEL EXP	MILEAGE 5/9/24 TO 5/29/24	22.04	32109	06/18/2024	
06/18/2024	12492	GBC WEALTH MANAGEMENT		2204100361.000	PARK BLDG/EQUIP REPAIR	5HP CONTROL BOX, WIRE, SWITCH	915.00	32117	06/18/2024	
06/18/2024	12500	GREENFIELD STREET DEPT		2204100361.000	PARK BLDG/EQUIP REPAIR	FASTENERS, WEATHER STRIP--SOFTBALL FIELDS	41.56	32121	06/18/2024	
06/18/2024	12501	JENNIFER HOLLAND		2204100501.000	PARK REFUNDS	POOL PASS REFUND	150.00	32135	06/18/2024	
06/18/2024	12489	HOBY INDIANA		2204100398.000	PARK SUBS/DUES/TRAINING	SPONSORSHIP FOR 2024 HOBY CONFERENCE	200.00	32128	06/18/2024	
SubTotal Fund Number 2204							149951.65			
**Fund Number 2211 PARK NONREVERTING										
06/14/2024	12682	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	125.59	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	537.02	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	8661.21	32099	06/12/2024	
06/18/2024	12491	HANCOCK REGIONAL HOSP & HEALTH		2211100213.000	NON REVERTING MISC SUPPLIES	AHA HEARTSAVER CPR/AED TRAINING	291.20	32126	06/18/2024	
06/18/2024	12533	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	67.20	32104	06/18/2024	
06/18/2024	12765	BROADCAST MUSIC INC		2211100213.000	NON REVERTING MISC SUPPLIES	ANNUAL FEE	435.00	32108	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/18/2024	12532	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	POPCORN, STARBUCKS, PEPSI, PANERA	234.86	32165	06/18/2024	
06/18/2024	12532	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	WATER, 42 CT CLASSIC	25.34	32165	06/18/2024	
06/18/2024	12532	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	COOKIES, CONFETTI, FOIL STARS	92.96	32165	06/18/2024	
06/18/2024	12532	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	WATER, FLAVOR	60.80	32165	06/18/2024	
06/18/2024	12532	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	GIFT BAG, CARD, CUDDLY, CHOCOLATE	75.44	32165	06/18/2024	
06/18/2024	12532	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	TUBES, ADJUSTABLE KICKSTAND, TIRE TACKLE	159.16	32165	06/18/2024	
06/18/2024	12508	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	PEPSI, WATER, GATORADE	888.06	32150	06/18/2024	
06/18/2024	12508	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	PEPSI, MT. DEW	785.70	32150	06/18/2024	
06/18/2024	12508	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	PEPSI, MT. DEW, GATORADE	852.22	32150	06/18/2024	
06/18/2024	12473	AIM MEDIA INDIANA PRINTING		2211100213.000	NON REVERTING MISC SUPPLIES	ART IN THE PARK SIGNS	64.64	32101	06/18/2024	
06/18/2024	12473	AIM MEDIA INDIANA PRINTING		2211100213.000	NON REVERTING MISC SUPPLIES	SUMMER PARKING MAP SIGNS	75.00	32101	06/18/2024	
06/18/2024	12510	CCVDesign LLC		2211100213.000	NON REVERTING MISC SUPPLIES	CONCESSIONS/ADMISSIONS SHIRTS	1097.44	32148	06/18/2024	
06/18/2024	12510	CCVDesign LLC		2211100213.000	NON REVERTING MISC SUPPLIES	KID KAMP SHIRTS	550.70	32148	06/18/2024	
06/18/2024	12510	CCVDesign LLC		2211100213.000	NON REVERTING MISC SUPPLIES	KID KAMP SHIRTS	764.81	32148	06/18/2024	
06/18/2024	12520	ULINE SHIPPING SUPPLY INC		2211100213.000	NON REVERTING MISC SUPPLIES	20 CABLE PROTECTORS	1105.97	32163	06/18/2024	
06/18/2024	12499	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	AED LEASE	130.00	32110	06/18/2024	
06/18/2024	12481	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	GIANT VAN SANDWICH, COOKIE SANDWICH, OIL KIT	2347.50	32118	06/18/2024	
06/18/2024	12481	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	GIANT VAN SANDWICH, COOKIE SANDWICH, OIL KIT	1756.10	32118	06/18/2024	
06/18/2024	12481	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING	KIT KAT, SNICKERS, PUSH UPS,	3241.45	32118	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					CONCESSION EXPENSES	NACHO CHEESE					
06/18/2024	12483	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	FRANKS, HOT DOG BUNS, NACHO CHIPS	1472.88	32119	06/18/2024		
06/18/2024	12483	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	FRANKS, PRETZELS, COOL RANCH	928.69	32119	06/18/2024		
06/18/2024	12483	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	FRANKS, PRETZELS, NACHO CHIPS	730.84	32119	06/18/2024		
06/18/2024	12472	AMANDA RICHARDSON		2211100213.000	NON REVERTING MISC SUPPLIES	4X6 PRINT	14.04	32102	06/18/2024		
06/18/2024	12513	AMBER WRIGHT		2211100501.000	NON REVERTING REFUNDS	KID KAMP REFUND	160.00	32103	06/18/2024		
06/18/2024	12734	LAUREN KREEGER		2211100501.000	NON REVERTING REFUNDS	KID KAMP FIELD TRIP REFUND	60.00	32140	06/18/2024		
06/18/2024	12488	HALEY GIBSON		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	50.00	32125	06/18/2024		
06/18/2024	12734	LAUREN KREEGER		2211100501.000	NON REVERTING REFUNDS	KID KAMP REFUND	100.00	32140	06/18/2024		
SubTotal Fund Number 2211							27941.82				
**Fund Number 2228 POLICE CONTINUING ED											
06/25/2024	12651	INDIANA DIVISION IAI		2228100398.000	POL CONTINUING ED INST/TRAINING	INIAI CONFERENCE GARNER	150.00	32211	06/25/2024		
06/25/2024	12651	INDIANA DIVISION IAI		2228100398.000	POL CONTINUING ED INST/TRAINING	INIAI CONFERENCE CHAPPELL	150.00	32211	06/25/2024		
06/25/2024	12652	State of Indiana		2228100398.000	POL CONTINUING ED INST/TRAINING	BASIC TRAINING BOULWARE	1035.00	32221	06/25/2024		
SubTotal Fund Number 2228							1335.00				
**Fund Number 2243 FIRE TERRITORY											
06/14/2024	12682	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	157175.82	32099	06/12/2024		
06/14/2024	12682	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	5262.15	32099	06/12/2024		
06/14/2024	12682	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10037.69	32099	06/12/2024		
06/14/2024	12682	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2347.50	32099	06/12/2024		
06/14/2024	12682	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4284.00	32099	06/12/2024		
06/25/2024	12767	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - DRAIN	28.02	32228	06/25/2024		
06/25/2024	12767	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - OIL FILTER,	132.19	32228	06/25/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FUEL FILTER, COOLANT FILTER				
06/25/2024	12767	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - STATION 421 - BRAKE PARTS CLEANER	13.77	32228	06/25/2024	
06/25/2024	12646	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL FOR WELDING AT STATION 422	43.71	32212	06/25/2024	
06/25/2024	12777	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	242343830 - FIRE - MONTHLY M2M WITH HRH	21.06	32254	06/25/2024	
06/25/2024	12776	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCT 586009509 - FIRE - 04/24/24-05/23/24	808.29	32197	06/25/2024	
06/12/2024	12708	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 6/14/24	1382.56	12708PAY	06/12/2024	
06/14/2024	12693	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 6/12/24	28191.78	12693PAY	06/14/2024	
06/25/2024	12768	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SECURITY SYSTEM MONITORING FROM 6/1/24-8/31/24	102.00	32229	06/25/2024	
06/25/2024	12639	AIM MEDIA INDIANA PRINTING		2243100398.000	FIRE TERR SUBS DUES TRAINING	G10631098 - SPECIAL PAGES - ARMED FORCES 2024	80.00	32178	06/25/2024	
06/25/2024	12770	STRIPES CUSTOM MOWING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	STATION 422 - 2 OF 4 FERTILIZATION TREATMENTS	120.00	32246	06/25/2024	
06/25/2024	12643	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	MONTHLY COPIER FEES FOR STATIONS 421 & 422	293.00	32190	06/25/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Account BG-306292- 210 W New Rd - Fire 422	336.43	12581ACH	06/13/2024	
06/12/2024	12581	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Account BG-306292- Fire Station 421	399.89	12581ACH	06/13/2024	
06/25/2024	12769	NP AWARDS		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 16 - ENGRAVED TAGS WITH HOOKS	28.00	32230	06/25/2024	
06/25/2024	12647	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR MAY 2024	6426.55	32218	06/25/2024	
06/25/2024	12645	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	LAUDRY SUDS DETERGENT, BOWL CLEANER, NYLEX VEHICLE BRUSH	392.90	32216	06/25/2024	
06/25/2024	12774	Amanda Phillips		2243100361.000	FIRE TERR BLDG/EQUIP REP	GREENFIELD FIRE - VARIOUS GEAR REPAIRS	1921.00	32251	06/25/2024	
06/25/2024	12649	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	AMBULANCE BILLING, COMPLIANCE AND	10239.19	32223	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						COLLECTIONS - MAY 2024				
06/25/2024	12644	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR JULY 2024	54.50	32206	06/25/2024	
06/25/2024	12773	ARMSTRONG GARAGE DOORS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - REPLACED SPRINGS AND HINGE & PM'D 7 DOORS	928.00	32182	06/25/2024	
06/25/2024	12773	ARMSTRONG GARAGE DOORS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - REPLACED 32 FT 5/16 CABLE ON FRONT EAST DOOR	418.00	32182	06/25/2024	
06/25/2024	12771	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 5 - TACTICAL POLOS & QTY 1 - PULLOVER	385.00	32249	06/25/2024	
06/25/2024	12771	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 10 - TRUCKER HATS	120.00	32249	06/25/2024	
06/25/2024	12771	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	TEEN ACADEMY SHIRTS	149.00	32249	06/25/2024	
06/25/2024	12640	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 422	588.01	32179	06/25/2024	
06/25/2024	12640	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 421	436.57	32179	06/25/2024	
06/25/2024	12763	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HODGE - QTY 2 MENS SHORTS & WORK SHOE	249.90	32224	06/25/2024	
06/25/2024	12763	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	MELLENE - QTY 2 PANTS, PATCHES AND STRIPES	164.00	32224	06/25/2024	
06/25/2024	12763	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	ALLEN-MCGOVERN - QTY 2 - STRYKER PANTS & QTY 1 - SHORTS	313.95	32224	06/25/2024	
06/25/2024	12763	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HORTON - CLASS A JACKET, MARINE BLUE SHIRT, BLUE SHORTS, BELT	691.84	32224	06/25/2024	
06/25/2024	12763	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HASTY - QTY 2 STRYKER PANTS, QTY 1 - SHORTS & BOOT	328.95	32224	06/25/2024	
06/25/2024	12763	MES - INDIANA		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - COMPRESSOR PREVENTATIVE MAINTENANCE	3358.13	32224	06/25/2024	
06/25/2024	12763	MES - INDIANA		2243100442.000	FIRE TERR EQUIPMENT	QTY 3 - RIT-88 CUSTOM HUSKY PORTABLE 8X8 BLUE TARP	418.82	32224	06/25/2024	
06/25/2024	12642	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ROCURONIUM 100MG	202.84	32189	06/25/2024	
06/25/2024	12642	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ALBUTEROL, KETOROLAC, ONDANSETRON 4MG, IV	2708.37	32189	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						SOLUTION, ELECTRODES, GLOVES, EMESIS BAG, TOURNIQUET, IV F				
06/25/2024	12642	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	RACEMIC EPI .5 ML	89.70	32189	06/25/2024	
06/25/2024	12641	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	11469241 - FIRE - M421 - ENGINE OIL	94.63	32186	06/25/2024	
06/25/2024	12641	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - R421 - SIDE MARKER LIGHTS	102.25	32186	06/25/2024	
06/25/2024	12641	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M421 - OIL FILTER	11.39	32186	06/25/2024	
06/25/2024	12641	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - GRASS - CHROME 3PT MOUNT	43.64	32186	06/25/2024	
06/25/2024	12778	BARRY YOUNG		2243100501.000	FIRE TERR AMBULANCE REF	BARRY YOUNG DUE REFUND BC SECONDARY INS. PAID	251.55	32187	06/25/2024	
SubTotal Fund Number 2243							242176.54			
**Fund Number 2301 K-9 DONATION FUND										
06/25/2024	12723	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	CALEB/ACE DUAL CERT	399.00	32252	06/25/2024	
06/25/2024	12710	INDYVET EMERGENCY & SPECIALTY HOSPITAL		2301100500.000	K-9 DONATION FUND	ACE EMERGENCY VET VISIT	3719.65	32213	06/25/2024	
06/25/2024	12709	LIVESTOCK VETERINARY SERVICES, LLC		2301100500.000	K-9 DONATION FUND	VET VISIT FOR ACE	1382.03	32210	06/25/2024	
SubTotal Fund Number 2301							5500.68			
**Fund Number 2302 PARK DONATION FUND										
06/18/2024	12485	GRAINGER, INC		2302100500.000	PARK DONATIONS	PULLEY BLOCK, BOLT-ON, ROPE	143.80	32120	06/18/2024	
06/18/2024	12532	WALMART GECCS		2302100500.000	PARK DONATIONS	GIFT CARD, CARD HOLDER	202.95	32165	06/18/2024	
06/18/2024	12532	WALMART GECCS		2302100500.000	PARK DONATIONS	BLUE MUFFINS, CINN ROLLS, FRUIT BOWL	41.60	32165	06/18/2024	
06/18/2024	12532	WALMART GECCS		2302100500.000	PARK DONATIONS	24 TAN TOTE, CHAIRS	72.06	32165	06/18/2024	
06/18/2024	12347	HOME DEPOT		2302100500.000	PARK DONATIONS	SHOE MOULDING, ZINC PAN	31.50	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2302100500.000	PARK DONATIONS	SEALANT	34.60	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2302100500.000	PARK DONATIONS	TROWEL, POTTING SOIL	169.26	32133	06/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/18/2024	12347	HOME DEPOT		2302100500.000	PARK DONATIONS	MOISTURE CONTROL SOIL	548.50	32133	06/18/2024	
06/18/2024	12347	HOME DEPOT		2302100500.000	PARK DONATIONS	SOCCER CONCESSIONS WATER HEATER	311.52	32133	06/18/2024	
06/18/2024	12515	TEAM IMAGE, LLC		2302100500.000	PARK DONATIONS	CHAIR EMBROIDERY	45.00	32160	06/18/2024	
06/18/2024	12477	ELLEN KUKER		2302100500.000	PARK DONATIONS	LINCOLN SQUARE BREAKFAST MEETING	48.76	32114	06/18/2024	
06/18/2024	12497	JOSH GENTRY		2302100500.000	PARK DONATIONS	REIMBURSE FOR CHIK FIL A	14.17	32136	06/18/2024	
SubTotal Fund Number 2302							1663.72			
**Fund Number 2304 FIRE DEPT NON REVERTING										
06/14/2024	12682	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	2129.49	32099	06/12/2024	
06/25/2024	12648	Matthew Paul Heithoff		2304100500.000	FIRE DEPT NON REVERTING	FF 1/2 - MAY INSTRUCTOR PAY	240.12	32202	06/25/2024	
SubTotal Fund Number 2304							2369.61			
**Fund Number 2305 SHOP WITH A COP										
06/25/2024	12654	NEIGHBORHOODS AGAINST SUBSTANCE ABUSE, INC		2305100500.000	SHOP WITH A COP	COMMUNITY NIGHT OUT SPONSORSHIP	1000.00	32209	06/25/2024	
SubTotal Fund Number 2305							1000.00			
**Fund Number 2308 ANIMAL CONTROL ENRICHM										
06/25/2024	12739	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	medical supplies for kennel use	352.86	32257	06/25/2024	
SubTotal Fund Number 2308							352.86			
**Fund Number 2424 HOMELAND SECURITY - OVERTIME										
06/14/2024	12682	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	359.66	32099	06/12/2024	
SubTotal Fund Number 2424							359.66			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND - SEIZURE										
06/25/2024	12658	LETS - LAW ENFORCEMENT		2427100500.000	HOMELAND SECURITY	ANNUAL SUBSCRIPTION	1094.00	32219	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
		TECHNOLOGY			INVESTIGATION FUND						
06/25/2024	12655	360 Threads, LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	TEEN ACADEMY SHIRTS	494.00	32175	06/25/2024		
SubTotal Fund Number 2427							1588.00				
**Fund Number 2457 BROWNFIELD GRANT											
06/18/2024	12862	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw #99 - Project 23128K - Professional Services through 5/31/2024	2329.38	32171	06/20/2024		
SubTotal Fund Number 2457							2329.38				
**Fund Number 2500 POLICE VEHICLE FUND											
06/25/2024	12657	RILEY & SONS INC.		2500100415.000	POLICE VEHICLES	PD235 REPAIR	1000.00	32237	06/25/2024		
06/25/2024	12657	RILEY & SONS INC.		2500100415.000	POLICE VEHICLES	PD235	1000.00	32237	06/25/2024		
SubTotal Fund Number 2500							2000.00				
**Fund Number 2501 JOINT TACTICAL TEAM											
06/25/2024	12722	Meyer Distributing Partners LLC		2501100213.000	JOINT TACTICAL TEAM MISC	REPLACEMENT LIGHTS FOR HUMMER	11.32	32228	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		2501100213.000	JOINT TACTICAL TEAM MISC	PDHUMMER LONG LIFE MINI B	6.17	32186	06/25/2024		
06/25/2024	12724	AUTOZONE, INC		2501100213.000	JOINT TACTICAL TEAM MISC	PDHUMMER OIL FILTER	6.79	32186	06/25/2024		
SubTotal Fund Number 2501							24.28				
**Fund Number 4410 FIRE EQUIPMENT											
06/25/2024	12883	GREENFIELD BANKING CO.		4410100382.000	FIRE LOAN REPAYMENT INTEREST	2024 Ambulance Lease - Payment #1	6808.34	32172	06/25/2024		
06/25/2024	12883	GREENFIELD BANKING CO.		4410100381.000	FIRE LOAN REPAYMENT PRINCIPAL	2024 Ambulance Lease - Payment #1	28892.14	32172	06/25/2024		
SubTotal Fund Number 4410							35700.48				
**Fund Number 4443 PARK IMPACT FEES											
06/25/2024	12879	Egis BLN USA, Inc.		4443100500.000	PARK IMPACT FEES	Riley Literary Trail Des No.	8192.64	103	06/25/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						1801423				
SubTotal Fund Number 4443							8192.64			
**Fund Number 4445 TIF										
06/25/2024	12860	Brian K Pratt		4445100590.000	TIF CONSTRUCTION	.154 acres for R/W & .030 acres Temp R/W	87375.00	32195	06/25/2024	
SubTotal Fund Number 4445							87375.00			
**Fund Number 6101 WATER OPERATING										
06/14/2024	12684	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	43827.20	15572	06/12/2024	
06/14/2024	12684	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	2030.13	15572	06/12/2024	
06/14/2024	12684	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	631.94	15572	06/12/2024	
06/14/2024	12684	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2701.97	15572	06/12/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION	47.63	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	161.55	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	715.09	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY WELL HSE 4	65.71	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	2300.40	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK ST	801.39	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	49.39	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	46.52	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	8676.93	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	4340.10	15581	06/25/2024	
06/25/2024	12815	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	2930.25	15581	06/25/2024	
06/25/2024	12823	NORTHERN SAFETY CO, INC.		6101100137.000	WATER CLOTHING	RAIN OVERALLS XL	61.68	15588	06/25/2024	
06/25/2024	12816	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	811 TICKETS FEBRUARY	202.35	15583	06/25/2024	
06/25/2024	12816	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	811 TICKETS MAY	339.63	15583	06/25/2024	
06/25/2024	12828	RON'S PEST CONTROL		6101100392.000	WATER OUTSIDE CONTR	PEST CONTROL MEEK ST OFFICE	130.00	15590	06/25/2024	
06/25/2024	12830	Tike Legacy LLC		6101100240.000	WATER MISC SUPPLIES	TRUCK DECALS	224.10	15593	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/25/2024	12838	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	JUNE TRANSFER	123087.92	15601	06/25/2024	
06/25/2024	12836	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON-ACCT 586009509-WATER	762.01	15577	06/25/2024	
06/12/2024	12703	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 6/14/24	5094.81	15573	06/12/2024	
06/25/2024	12780	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	JUN PILOT PAYMENT	100.00	15577	06/25/2024	
06/25/2024	12833	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	LMI REPAIR KIT	197.75	15597	06/25/2024	
06/25/2024	12832	UNITED RENTALS INC.		6101100442.000	WATER EQUIPMENT	TRENCH BOX	26119.00	15595	06/25/2024	
06/25/2024	12834	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	8036.10	15598	06/25/2024	
06/25/2024	12822	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	SECURITY MONITORING SYSTEM	105.00	15587	06/25/2024	
06/25/2024	12812	GARAGE DOORS OF INDIANAPOLIS		6101100361.000	WATER BLDG/EQUIP REP	DOOR REPAIR AT MEEK ST	747.95	15580	06/25/2024	
06/25/2024	12829	STATE INDUSTRIAL PRODUCTS		6101100240.000	WATER MISC SUPPLIES	TRUCK WASH	296.72	15592	06/25/2024	
06/25/2024	12837	WATER SOLUTIONS UNLIMITED INC.		6101100311.000	WATER PROFESSIONAL SERVICE	CHEMICALS	6501.00	15603	06/25/2024	
06/12/2024	12582	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	Account BG-306292 -451 Meek - Water Dept	200.72	12582ACH	06/13/2024	
06/12/2024	12582	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	Account BG-306292 -706 E Main St - Water Dept	86.01	12582ACH	06/13/2024	
06/25/2024	12817	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	3390.55	15584	06/25/2024	
06/25/2024	12824	PMR HEALTHCARE		6101100315.000	WATER MEDICAL EXAMS	DOT PHYSICAL RANDALL ATKINS	153.14	15589	06/25/2024	
06/25/2024	12826	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	TRASH SERVICE	80.47	15591	06/25/2024	
06/25/2024	12813	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	ACCT 234473 / HYD PAINT	145.96	15582	06/25/2024	
06/25/2024	12813	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	ACCT 234473 / HYD PAINT PRIMER	122.55	15582	06/25/2024	
06/25/2024	12811	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	HYD EXT	602.50	15579	06/25/2024	
06/25/2024	12807	BL ANDERSON CO. INC.		6101100392.000	WATER OUTSIDE CONTR	SERVICE AT SOUTH PLANT	845.00	15574	06/25/2024	
06/25/2024	12807	BL ANDERSON CO. INC.		6101100392.000	WATER OUTSIDE CONTR	SERVICE AT SOUTH PLANT	460.00	15574	06/25/2024	
06/25/2024	12839	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	JUNE TRANSFER	29500.00	15602	06/25/2024	
06/25/2024	12809	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	SOUTH PLANT FIRST AID	92.45	15576	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
06/25/2024	12809	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	NORTH PLANT FIRST AID SUPPLIES	115.87	15576	06/25/2024		
06/25/2024	12809	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	MEEK ST OFFICE FIRST AID SUPPLIES	61.42	15576	06/25/2024		
06/25/2024	12809	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	MEEK ST OFFICE AED LEASE	260.00	15576	06/25/2024		
06/25/2024	12809	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	SOUTH PLANT AED LEASE	65.00	15576	06/25/2024		
06/25/2024	12808	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1629.00	15575	06/25/2024		
06/25/2024	12820	MID- STATE TRUCK EQUIP INC		6101100240.000	WATER MISC SUPPLIES	PINTLE HITCH MOUNT	76.51	15585	06/25/2024		
06/25/2024	12810	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	72.97	15578	06/25/2024		
SubTotal Fund Number 6101							279292.34				
**Fund Number 6103 WATER DEPRECIATION											
06/25/2024	12825	UNITED SYSTEMS & SOFTWARE INC		6103100500.000	WATER DEPRECIATION NON APP	ITRON MOUNT ANTENNA KIT WATER PIT ENCODER	37069.80	15596	06/25/2024		
06/25/2024	12831	TEAM EJP W. INDIANAPOLIS		6103100500.000	WATER DEPRECIATION NON APP	SOUTH ST PROJECT	11533.93	15594	06/25/2024		
06/25/2024	12835	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	FRANKLIN ST PAVING PROJECT	4181.29	15599	06/25/2024		
06/25/2024	12835	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	FRANKLIN ST PAVING PROJECT	1146.25	15599	06/25/2024		
SubTotal Fund Number 6103							53931.27				
**Fund Number 6104 WATER METER DEPOSIT											
06/25/2024	12681	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	670.00	15600	06/25/2024		
SubTotal Fund Number 6104							670.00				
**Fund Number 6112 WATER CONNECTION FEES											
06/25/2024	12825	UNITED SYSTEMS & SOFTWARE INC		6112100590.000	WATER CONNECTION FEES	ITRON MOUNT ANTENNA KIT WATER PIT ENCODER	37069.80	15596	06/25/2024		
06/25/2024	12827	MIDWEST METER INC.		6112100590.000	WATER CONNECTION FEES	M-25 GAL HRE-LCD	3945.60	15586	06/25/2024		
06/25/2024	12827	MIDWEST METER INC.		6112100590.000	WATER CONNECTION FEES	SS E-SERIES GAL	4301.64	15586	06/25/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 6112							45317.04			
**Fund Number 6201 WWTPC OPERATING										
06/14/2024	12685	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	40430.12	8503	06/12/2024	
06/14/2024	12685	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1540.98	8503	06/12/2024	
06/14/2024	12685	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	575.03	8503	06/12/2024	
06/14/2024	12685	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2458.77	8503	06/12/2024	
06/25/2024	12661	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 SPARK PLUG F/WEEDEATER	7.74	8522	06/25/2024	
06/25/2024	12579	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 IMPCT UNVRSL JOINT, STEEL	32.94	8516	06/25/2024	
06/25/2024	12579	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 MOTOR RUN CAPACITOR F/FC BLDG A/C UNIT	3.29	8516	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	213.14	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	47.86	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	40.94	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	218.38	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	92.27	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	188.70	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	392.81	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	39.37	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	349.18	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	91.16	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	283.78	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	40.38	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	763.26	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	121.74	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	439.23	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	174.08	8519	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	21259.12	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	69.06	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	283.11	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	126.31	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	286.12	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	39.15	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	86.80	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	405.76	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	66.38	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	197.85	8519	06/25/2024	
06/25/2024	12580	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	88.03	8519	06/25/2024	
06/25/2024	12676	VERIZON WIRELESS		6201100324.000	WWTPC TELEPHONE	242343830-00001 JUNE INVOICE - VERIZON M2M	211.13	8528	06/25/2024	
06/25/2024	12585	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD - FEBRUARY 2024 TICKET FEES ID8617, SPLIT 50/50 WWATER UTILITY	202.35	8520	06/25/2024	
06/25/2024	12585	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD - MAY 2024 TICKET FEES ID8617, SPLIT 50/50 WWATER UTILITY	339.62	8520	06/25/2024	
06/12/2024	12704	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 6/14/24	4608.47	8504	06/12/2024	
06/25/2024	12577	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCOUNT 586009509 - WWTP	547.44	8512	06/25/2024	
06/25/2024	12781	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	JUN PILOT PAYMENT	100.00	8512	06/25/2024	
06/25/2024	12589	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	662556 MAY LOCATES, SPLIT 50/50 WWATER UTILITY	8036.10	8527	06/25/2024	
06/13/2024	12844	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payment to BNYM - June 2024	316895.99	12844ACH	06/13/2024	WW22
06/25/2024	12843	COUNTY MATERIALS CORP		6201100240.000	WWTPC MISC SUPPLIES	150023 MH RISER 48" X 12 F/RICKS AVENUE EASEMENT	225.00	8515	06/25/2024	
06/25/2024	12578	AIM MEDIA INDIANA PRINTING		6201100398.000	WWTPC SUBS DUES TRAINING	60136660 LEGAL ADVERTISEMENT F/NOTICE TO BIDDERS 06/01/24 & 06/08/24	68.37	8506	06/25/2024	
06/12/2024	12583	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292 - 809 S State St - WWTP	194.95	12583ACH	06/13/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/12/2024	12583	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292 - 809 S State St - WWTP	50.17	12583ACH	06/13/2024	
06/12/2024	12583	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292 - 590 Waterview Rd - WWTP	20.04	12583ACH	06/13/2024	
06/25/2024	12885	AMERICAN STRUCTUREPOINT INC	202417	6201100311.000	WWTPC PROF SERVICE	Greenfield Davis Road Lift Station	17257.20	8507	06/25/2024	
06/25/2024	12586	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 04/30/24 TO 05/28/24	1504.58	8521	06/25/2024	
06/25/2024	12586	Keystone Cooperative, Inc		6201100240.000	WWTPC MISC SUPPLIES	H10198 LANDSCAPER'S MIX	448.50	8521	06/25/2024	
06/25/2024	12591	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE HAULED TO LANDFILL	19829.09	8529	06/25/2024	
06/25/2024	12660	PMR HEALTHCARE		6201100315.000	WWTPC MEDICAL EXAMS	20240230 DOT PHYSICAL FIZACH EVANS	153.14	8523	06/25/2024	
06/25/2024	12638	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	214606 SODIUM HYPOCHLORITE	3823.26	8524	06/25/2024	
06/25/2024	12572	Beehive Industries LLC		6201100311.000	WWTPC PROF SERVICE	2833 BEEHIVE ANNUAL SUBSCRIPTION RENEWAL JULY 2024 TO JUNE 2025, SPLIT W/STREET DEPARTMENT	11880.00	8509	06/25/2024	
06/25/2024	12587	Southern Indiana Tire, Inc.		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 4-NEW TIRES F/32-7	488.96	8525	06/25/2024	
06/25/2024	12587	Southern Indiana Tire, Inc.		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 REPAIRED TIRE ON 32-7	29.99	8525	06/25/2024	
06/13/2024	12726	D Young Chevrolet LLC		6201100442.000	WWTPC EQUIPMENT	172551 NEW 2024 CHEVROLET TRUCK VIN #3GCUAEDXRG129878	47999.75	8505	06/13/2024	
06/25/2024	12575	CDW GOVERNMENT, INC		6201100450.000	WWTPC OTHER PLANT	9607827 UBIQUITI 8-PORT LAYER 3 SWITCH WITH POE+ AND POE++ OUTPUT	2398.97	8510	06/25/2024	
06/25/2024	12576	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	220.75	8511	06/25/2024	
06/25/2024	12576	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	8511	06/25/2024	
06/25/2024	12588	TEAM IMAGE, LLC		6201100137.000	WWTPC CLOTHING ALLOW	24170 3-POLO SHIRTS F/ALLEN HUMERICKHOUSE	90.50	8526	06/25/2024	
06/25/2024	12758	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT W/WATER AND ELECTRIC	72.96	8514	06/25/2024	
06/25/2024	12796	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 T-HANDLE REAMER F/32-7	12.59	8508	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Fund Number 6201							509682.71				
**Fund Number 6203 WWTPC DEPRECIATION											
06/25/2024	12590	XYLEM INC		6203100590.000	WWTPC DEPRECIATION	127667 2-NEW FLYGT 15HP PUMPS F/LIBERTY SHORES LIFT STATION	44114.80	8530	06/25/2024		
SubTotal Fund Number 6203							44114.80				
**Fund Number 6301 LIGHT OPERATING											
06/25/2024	12607	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FAST-BOOT	32.77	15913	06/25/2024		
06/25/2024	12607	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FULL TENSION SLEEVE	292.50	15913	06/25/2024		
06/25/2024	12607	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TWO HOLE STACKED TERMINAL	422.45	15913	06/25/2024		
06/25/2024	12607	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ENTRY PORTS, WOOD POLE MOUNT, GROUNDING COPPER	7224.40	15913	06/25/2024		
06/25/2024	12607	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELBOW TERMINATOR, LAMP	719.40	15913	06/25/2024		
06/14/2024	12683	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	6742.02	15904	06/12/2024		
06/14/2024	12683	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3988.28	15904	06/12/2024		
06/14/2024	12683	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	932.76	15904	06/12/2024		
06/14/2024	12683	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	60303.91	15904	06/12/2024		
06/25/2024	12616	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	STORMWATER	6.00	15924	06/25/2024		
06/25/2024	12616	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	473.05	15924	06/25/2024		
06/25/2024	12616	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	62.48	15924	06/25/2024		
06/25/2024	12616	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	31.34	15924	06/25/2024		
06/25/2024	12616	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	187.13	15924	06/25/2024		
06/25/2024	12616	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC, WATER, SEWER, STORM	1154.33	15924	06/25/2024		
06/25/2024	12616	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	WATER, SEWER	244.33	15924	06/25/2024		
06/25/2024	12616	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC, STORMWATER	897.55	15924	06/25/2024		
06/25/2024	12617	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	117.80	15925	06/25/2024		
06/25/2024	12617	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	23.56	15925	06/25/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/25/2024	12679	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	METER TO METER	437.50	15943	06/25/2024	
06/25/2024	12748	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	FEBURARY 24 TICKET FEES	413.25	15926	06/25/2024	
06/25/2024	12748	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	MAY 24 TICKET FEES	687.80	15926	06/25/2024	
06/25/2024	12631	DANIEL P STOEFFLER		6301100392.000	LIGHT OUTSIDE CONTRACT	LIGHT POLE REPAIRS	1375.00	15938	06/25/2024	
06/12/2024	12705	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 6/14/24	6913.01	15905	06/12/2024	
06/25/2024	12609	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON - 586009509-00001 POWER	1256.97	15917	06/25/2024	
06/25/2024	12628	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	JEANS	370.00	15937	06/25/2024	
06/25/2024	12628	POWER LINE SUPPLY		6301100450.000	LIGHTS OTHER PLANT	ROD INSULATION	1677.00	15937	06/25/2024	
06/25/2024	12628	POWER LINE SUPPLY		6301100450.000	LIGHTS OTHER PLANT	ROD INSULATION	1920.00	15937	06/25/2024	
06/25/2024	12624	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	DIRECTIONAL BORE	4410.00	15932	06/25/2024	
06/25/2024	12620	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	ELMORE SUBSTATION TESTING	11550.63	15927	06/25/2024	
06/25/2024	12620	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	GENERAL ENGINEERING SERVICES	192.70	15927	06/25/2024	
06/25/2024	12633	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATES	10812.08	15942	06/25/2024	
06/25/2024	12618	ISC, INC. OPERATIONS		6301100392.000	LIGHT OUTSIDE CONTRACT	FOREMAN ACADEMY	1017.50	15928	06/25/2024	
06/25/2024	12618	ISC, INC. OPERATIONS		6301100392.000	LIGHT OUTSIDE CONTRACT	SAFTEY TRAINING	750.00	15928	06/25/2024	
06/25/2024	12602	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	REPAIR RADIO	512.80	15907	06/25/2024	
06/25/2024	12602	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	WRENCH	156.00	15907	06/25/2024	
06/25/2024	12604	AMERICAN LEGION EMBLEM SALES		6301100450.000	LIGHTS OTHER PLANT	FLAG POLE	3640.00	15908	06/25/2024	
06/25/2024	12614	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	CONDUIT	3375.00	15921	06/25/2024	
06/25/2024	12614	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	CONDUIT	11500.00	15921	06/25/2024	
06/25/2024	12614	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	ROUNDING COUPLING	1200.00	15921	06/25/2024	
06/25/2024	12614	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	CONDUIT	625.00	15921	06/25/2024	
06/25/2024	12625	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	5729.65	15934	06/25/2024	
06/25/2024	12608	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	PVC ELBOWS	1172.38	15915	06/25/2024	
06/12/2024	12584	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	Account BG-306292 - 333 S Franklin St - P&L	447.80	12584ACH	06/13/2024	
06/25/2024	12626	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	GFI 20 AMP BREAKERS	49.98	15935	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/25/2024	12622	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	GAS - H10182	3169.06	15931	06/25/2024	
06/25/2024	12622	Keystone Cooperative, Inc		6301100450.000	LIGHTS OTHER PLANT	SPAYER BACKPACK	96.99	15931	06/25/2024	
06/25/2024	12634	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMERS	4205.00	15944	06/25/2024	
06/25/2024	12634	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMERS	3199.80	15944	06/25/2024	
06/25/2024	12635	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	DUMPSTER	209.77	15945	06/25/2024	
06/25/2024	12632	Sunbelt Solomon Services, LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRANSFORMER RECYCLING CREDIT	-722.50	15941	06/25/2024	
06/25/2024	12632	Sunbelt Solomon Services, LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRANSFORMER RECYCLING	1194.94	15941	06/25/2024	
06/25/2024	12627	PMR HEALTHCARE		6301100315.000	LIGHT MEDICAL EXAMS	DOT PHYSICAL CDL	153.14	15936	06/25/2024	
06/25/2024	12621	ITRON CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HOSTING SERVICES	42823.76	15929	06/25/2024	
06/25/2024	12621	ITRON CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	SOFTWARE MAINTENANCE	8893.04	15929	06/25/2024	
06/25/2024	12612	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	AFTER HOURS ANSWERING SERVICE	72.97	15918	06/25/2024	
06/25/2024	12605	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	REFIDGERANT UNIT 10	29.97	15911	06/25/2024	
06/25/2024	12605	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	REFIDGERANT UNIT 10	-29.97	15911	06/25/2024	
06/25/2024	12605	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	CONDENSER UNIT 10	102.99	15911	06/25/2024	
06/25/2024	12670	GLYNIS PEDIGO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98284	63.55	15923	06/25/2024	
06/25/2024	12672	DEVON WATT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97967	100.00	15919	06/25/2024	
06/25/2024	12667	CASEY MC DANIEL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100285	100.00	15914	06/25/2024	
06/25/2024	12668	MADELYN MILLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97436	123.26	15933	06/25/2024	
06/25/2024	12673	GEORGE BUFORD T WHITE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101284	75.18	15922	06/25/2024	
06/25/2024	12669	JOHN C PARKER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97396	100.00	15930	06/25/2024	
06/25/2024	12664	SARAH MAHMOUD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96407	100.00	15939	06/25/2024	
06/25/2024	12665	CHERYL MC CAMMON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 73804	66.29	15916	06/25/2024	
06/25/2024	12674	BETHANY YOUNG		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97467	150.00	15912	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
06/25/2024	12662	SHERRIE CONLEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 51741	90.00	15940	06/25/2024		
06/25/2024	12671	ANGELA POWERS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 71818	100.00	15909	06/25/2024		
06/25/2024	12663	AIMEE KLEIMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 83184	90.00	15906	06/25/2024		
SubTotal Fund Number 6301							220605.35				
**Fund Number 6303 LIGHT DEPRECIATION											
06/25/2024	12620	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	PARKER SUBSTATION ENGINEERING	481.75	15927	06/25/2024		
06/25/2024	12614	GALLOWAY GROUP		6303100590.000	LIGHT DEPRECIATION	PARKER SUBSTATION CONDUIT	33228.00	15921	06/25/2024		
SubTotal Fund Number 6303							33709.75				
**Fund Number 6304 LIGHT METER DEP											
06/25/2024	12678	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUND	3920.00	15920	06/25/2024		
SubTotal Fund Number 6304							3920.00				
**Fund Number 6306 LIGHT CASH RESERVE											
06/25/2024	12779	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	JUN PILOT PAYMENT	43425.17	15917	06/25/2024		
SubTotal Fund Number 6306							43425.17				
**Fund Number 6307 LIGHT AVAILABILITY											
06/25/2024	12603	ANIXTER POWER SOLUTIONS LLC		6307100590.000	LIGHT AVAILABILITY	TRANSFORMERS	48356.00	15910	06/25/2024		
SubTotal Fund Number 6307							48356.00				
**Fund Number 6501 STORM WATER											
06/14/2024	12686	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2828.70	3125	06/12/2024		
06/14/2024	12686	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	140.00	3125	06/12/2024		
06/14/2024	12686	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	60.62	3125	06/12/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/14/2024	12686	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	35.30	3125	06/12/2024	
06/14/2024	12686	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	150.92	3125	06/12/2024	
06/25/2024	12846	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	568.75	3130	06/25/2024	
06/25/2024	12858	OFFICE 360, INC		6501100213.000	STORM WAT MISC SUPPLIES	Manilla folders/green paper	34.67	3128	06/25/2024	
06/12/2024	12706	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 6/14/24	323.60	3126	06/12/2024	
06/25/2024	12854	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	Verizon - Account 586009509-Stormwater	38.42	3127	06/25/2024	
06/25/2024	12782	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	JUN PILOT PAYMENT	100.00	3127	06/25/2024	
06/25/2024	12677	SHELLEY CLARK		6501100500.000	STORM WATER NON APPR	CREDIT REFUND ON ACCT# 65300	36.00	3129	06/25/2024	
SubTotal Fund Number 6501							4316.98			
**Fund Number 6607 UTILITY BILLING										
06/14/2024	12687	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	25232.35	2896	06/12/2024	
06/14/2024	12687	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1317.81	2896	06/12/2024	
06/14/2024	12687	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	367.98	2896	06/12/2024	
06/14/2024	12687	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1573.43	2896	06/12/2024	
06/25/2024	12783	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MAY FEES	8919.91	2901	06/25/2024	
06/12/2024	12707	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 6/14/24	2747.69	2897	06/12/2024	
06/25/2024	12785	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.42	2898	06/25/2024	
06/25/2024	12784	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	911.88	2902	06/25/2024	
06/25/2024	12784	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	6242.90	2902	06/25/2024	
06/25/2024	12784	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	350.25	2902	06/25/2024	
06/25/2024	12784	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	APR ACH FEES ON BEHALF OF NISC	381.71	2902	06/25/2024	
06/25/2024	12784	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7577.05	2902	06/25/2024	
06/25/2024	12784	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICE	3732.53	2902	06/25/2024	
06/25/2024	12784	NISC		6607100392.000	UTILITY BILLING OUTSIDE	ONLINE PAYMENTS	123.40	2902	06/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					CONTR					
06/25/2024	12786	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE	ONLINE COLLECTIONS	253.22	2903	06/25/2024	
					CONTR					
06/25/2024	12789	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAY BANK RUNS	13.40	2900	06/25/2024	
06/25/2024	12788	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAY BANK RUNS	34.84	2899	06/25/2024	
SubTotal Fund Number 6607							59818.77			
**Fund Number 7701 INFORMATION TECH										
06/14/2024	12682	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	656.48	32099	06/12/2024	
06/14/2024	12682	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.54	32099	06/12/2024	
06/12/2024	12708	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 6/14/24	1213.28	12708PAY	06/12/2024	
06/25/2024	12853	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509- IT dept	153.68	32197	06/25/2024	
06/25/2024	12850	RJE BUSINESS INTERIORS		7701100443.000	INFO TECH FURN & FIXTURES	Peninsula/supports/stool	1912.41	32238	06/25/2024	
06/25/2024	12850	RJE BUSINESS INTERIORS		7701100443.000	INFO TECH FURN & FIXTURES	hutch/3leg desk/supports	2280.50	32238	06/25/2024	
06/25/2024	12845	PROACTIVE NETWORKING INC.		7701100311.000	INFO TECH PROF SERVICES	Phone connection issues/networking call	162.50	32236	06/25/2024	
06/25/2024	12856	VERMILLION SYSTEMS INC.		7701100442.000	INFO TECH EQUIP SOFTWARE	Intelligent controller	1415.21	32255	06/25/2024	
06/25/2024	12848	Keystone Cooperative, Inc		7701100222.000	INFO TECH GAS/OIL/TIRES	May Fuel	247.37	32218	06/25/2024	
06/25/2024	12851	Comm-Link DHP Inc.		7701100311.000	INFO TECH PROF SERVICES	Materials	16.51	32199	06/25/2024	
06/25/2024	12851	Comm-Link DHP Inc.		7701100311.000	INFO TECH PROF SERVICES	Fiber splicing	1019.01	32199	06/25/2024	
SubTotal Fund Number 7701							20063.47			
**Fund Number 8801 FIRE PENSION										
06/14/2024	12682	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	32099	06/12/2024	
SubTotal Fund Number 8801							38.46			
**Fund Number 8802 POLICE PENSION										
06/14/2024	12682	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	32099	06/12/2024	

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	
SubTotal Fund Number 8802							38.46				
**Fund Number 8806 POLICE PENSION W/H											
06/12/2024	12692	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 6/12/24	7119.65	12692PAY	06/12/2024		
SubTotal Fund Number 8806							7119.65				
**Fund Number 8807 FIRE PENSION W/H											
06/14/2024	12693	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 6/12/24	8856.15	12693PAY	06/14/2024		
SubTotal Fund Number 8807							8856.15				
**Fund Number 8808 PUBL EMPL RETIREMENT FU											
06/14/2024	12694	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/12/24 - Corp	17532.95	12694PAY	06/14/2024		
06/14/2024	12694	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/12/24	10609.16	12694PAY	06/14/2024		
06/14/2024	12694	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/12/24 - Utilities	19687.58	12694PAY	06/14/2024		
SubTotal Fund Number 8808							47829.69				
**Fund Number 8901 PAYROLL NET/DD											
06/14/2024	12696	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 6/12/24	453588.07	12696PAY	06/14/2024		
SubTotal Fund Number 8901							453588.07				
**Fund Number 8902 PAYROLL FEDERAL W/H											
06/14/2024	12698	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 6/12/24	58144.28	12698PAY	06/14/2024		
SubTotal Fund Number 8902							58144.28				
**Fund Number 8903 PAYROLL FICA W/H											
06/14/2024	12698	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 6/12/24	65068.66	12698PAY	06/14/2024		

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	
SubTotal Fund Number 8903							65068.66				
**Fund Number 8904 PAYROLL MEDICARE W/H											
06/14/2024	12698	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 6/12/24	18665.66	12698PAY	06/14/2024		
SubTotal Fund Number 8904							18665.66				
**Fund Number 8907 EMPLOYEE CHILD SUPPORT											
06/14/2024	12697	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 6/12/24	1313.38	12697PAY	06/14/2024		
SubTotal Fund Number 8907							1313.38				
**Fund Number 8910 FIRE VOL UNION 4747											
06/14/2024	12695	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 6/12/24	1533.54	12695PAY	06/14/2024		
SubTotal Fund Number 8910							1533.54				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
06/14/2024	12699	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 6/14/24	305.00	12699PAY	06/14/2024		
SubTotal Fund Number 8911							305.00				
**Fund Number 8912 SUPPORTING HEROES											
06/14/2024	12700	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 6/14/24	123.26	12700PAY	06/14/2024		
SubTotal Fund Number 8912							123.26				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
06/14/2024	12682	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3603.50	32099	06/12/2024		
06/14/2024	12702	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 6/14/24	7255.64	12702PAY	06/14/2024		
SubTotal Fund Number 8915							10859.14				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX											
06/14/2024	12702	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 6/14/24	7192.38	12702PAY	06/14/2024		
SubTotal Fund Number 8916							7192.38				
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT											
06/14/2024	12702	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 6/14/24	741.43	12702PAY	06/14/2024		
SubTotal Fund Number 8917							741.43				
**Fund Number 8923 AMERICAN FIDELITY PRE TAX											
06/14/2024	12804	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pre-tax	5098.25	12804PAY	06/14/2024		
SubTotal Fund Number 8923							5098.25				
**Fund Number 8924 AMERICAN FIDELITY POST TAX											
06/14/2024	12804	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post tax	16438.38	12804PAY	06/14/2024		
SubTotal Fund Number 8924							16438.38				
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION											
06/14/2024	12691	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 6/14/24	8178.43	12691PAY	06/14/2024		
SubTotal Fund Number 8943							8178.43				
**Fund Number 8981 TAX LEVY LOGAN											
06/14/2024	12701	INTERNAL REVENUE SERVICE		8981000907.000	TAX LEVY LOGAN	Payroll Clearing - 6/14/24	352.68	32100	06/12/2024		
SubTotal Fund Number 8981							352.68				
*** GRAND TOTAL ***							3149546.94				