

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.

August 27, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 8-27-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 45 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,406,945.92.

Dated this 27th day of August 2024.

Katherine Locke

Glenna Shelby

Larry Breese

Guy Titus

Brent Robertson

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 08-27-2024

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
08/27/2024	14306	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Publication of Ordinance No. 2024/21 - Traffic Safety	113.01	32745	08/27/2024	
08/23/2024	14338	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11213.16	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3262.80	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6566.98	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	123424.18	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2449.17	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19346.18	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	967.02	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	291.33	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1245.74	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	3150.75	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	6640.20	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14761.88	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	78.10	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	1238.13	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	431.25	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.00	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.77	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	32807	08/22/2024	

Accounts Payable Register

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08/23/2024	14338	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	173.19	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	740.57	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	371.92	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	86.98	32807	08/22/2024	
08/27/2024	14332	SELECTIVE INSURANCE COMPANY		1101003312.000	COUNCIL LEGAL SERVICES	Policy S - 2416592 - Claim 22442166 (2) - Nichole Gilbert	686.50	32803	08/27/2024	
08/27/2024	14337	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median B - 6/27 to 7/25/2024	28.48	32809	08/27/2024	
08/27/2024	14337	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median F - 6/27 to 7/25/2024	38.61	32809	08/27/2024	
08/27/2024	14337	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median D - 6/27 to 7/25/2024	37.62	32809	08/27/2024	
08/27/2024	14337	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median A - 6/27 to 7/25/2024	41.43	32809	08/27/2024	
08/27/2024	14337	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median G - 6/27 to 7/25/2024	60.09	32809	08/27/2024	
08/27/2024	14337	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median E - 6/27 to 7/25/2024	32.77	32809	08/27/2024	
08/27/2024	14337	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	St Road 9 - Median C - 6/27 to 7/25/2024	32.29	32809	08/27/2024	
08/27/2024	14246	ALLDATA, LLC		1101011362.000	GARAGE MOTOR/GARAGE	ACCT# 101634235 RENEWAL	1500.00	32723	08/27/2024	
08/27/2024	14060	PENNY'S FLORIST SHOP INC.		1101006213.000	POLICE MISC SUPPLIES	FUNERAL FLOWERS	107.99	32780	08/27/2024	
08/27/2024	14307	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery - Payroll Device Upload	195.73	32716	08/27/2024	
08/27/2024	14307	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Check Stock	536.19	32716	08/27/2024	
08/27/2024	14307	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Minute Book paper - 2 x 500 pages	248.98	32716	08/27/2024	
08/27/2024	14307	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery - Payroll Device Upload	226.53	32716	08/27/2024	
08/27/2024	14308	HANCOCK REGIONAL HOSP & HEALTH		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	August 2024 - Social Media website through the hospital	3366.67	32755	08/27/2024	
08/20/2024	14328	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	Riley Home Sales Tax - July 2024	95.53	14328ACH	08/20/2024	

Accounts Payable Register

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08/13/2024	13961	VISA		1101001213.000	MAYOR MISCELLANEOUS	Toner Cartridge for City Attorney	14.00	13961ACH	08/22/2024	
08/13/2024	13940	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Water, Soda, Coffee Creamer - Drinks for Clients and Vendors	73.82	13940ACH	08/22/2024	
08/13/2024	13954	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Polo's to Wear to Meetings with other Towns and Cities	106.93	13954ACH	08/22/2024	
08/13/2024	13954	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Lunch at Olive Garden with Lt. Governor	49.97	13954ACH	08/22/2024	
08/13/2024	13954	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Chamber of Commerce - 2024 Annual Dinner	50.00	13954ACH	08/22/2024	
08/13/2024	13940	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Blankets with City Logo - Gifts for Students from Kakuda Japan	138.00	13940ACH	08/22/2024	
08/22/2024	14344	VISA		1101002213.000	CLERK TREAS. MISC SUPPLIES	LD Products - Xerox Yellow Toner Cartridge - Susan's printer	19.99	14344ACH	08/22/2024	
08/22/2024	14344	VISA		1101002213.000	CLERK TREAS. MISC SUPPLIES	LD Products - Xerox Black Toner Cartridge - Michelle's printer	19.99	14344ACH	08/22/2024	
08/09/2024	13965	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	USPS - 2nd quarter 941 posting	8.73	13965ACH	08/22/2024	
08/09/2024	13965	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	USPS - BMV correspondance	8.97	13965ACH	08/22/2024	
08/09/2024	13965	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	USPS - Key Govt Finance Bond Payment	8.05	13965ACH	08/22/2024	
08/09/2024	13965	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	USPS - BMV posting	10.72	13965ACH	08/22/2024	
08/09/2024	13965	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Conference - South Bend - DoubleTree Hotel	561.40	13965ACH	08/22/2024	
08/09/2024	13965	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	DoubleTree Hotel credit	-64.20	13965ACH	08/22/2024	
08/09/2024	13965	VISA		1101002442.000	CLERK TREAS EQUIPMENT	Big Lots- Storage Unit for large vault	74.97	13965ACH	08/22/2024	
08/09/2024	13965	VISA		1101002442.000	CLERK TREAS EQUIPMENT	Walmart - Storage Unit for large vault	101.54	13965ACH	08/22/2024	
08/09/2024	13965	VISA		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Charge Point - Charging Electric Car July 1st charge	2.54	13965ACH	08/22/2024	
08/09/2024	13965	VISA		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BMV - Title Issuance	15.00	13965ACH	08/22/2024	
08/13/2024	13961	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Air Freshener Dispenser for Men and Womans Restrooms in City	52.87	13961ACH	08/22/2024	

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								CHECK #	DATE	
						Hall, No Weapons Sign for Front Door of				
08/09/2024	13896	VISA		1101012213.000	PLANNING MISC SUPPLIES	Frgn Trans Fee - 986538-ICC	1.10	13896ACH	08/22/2024	
08/09/2024	13896	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon Merchandise/Service Return	-29.99	13896ACH	08/22/2024	
08/27/2024	14154	COVERTTRACK GROUP INC		1101006442.000	POLICE EQUIPMENT	MICROTRACKER SERVICE	360.00	32742	08/27/2024	
08/14/2024	14047	FIRST AMERICAN TITLE INSURANCE		1101003312.000	COUNCIL LEGAL SERVICES	Purchase of Land - 623 South State Street, Greenfield	5305.00	32626	08/14/2024	
08/15/2024	14205	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914 Should be Lights 6904	13.65	32628	08/15/2024	
08/27/2024	14051	INMAN'S INC.		1101006362.000	POLICE GARAGE/MOTOR	PD247 TOW	95.00	32759	08/27/2024	
08/27/2024	14311	KENNETH BUTLER MEMORIAL SOUP		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Registration of Teams - Dough-Naters 1 and Dough-Naters 2	250.00	32631	08/19/2024	
08/25/2024	14310	KENNETH BUTLER MEMORIAL SOUP		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Annual Strike Out Hunger Bowl-a-thon	500.00	32630	08/19/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	91.70	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	50.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	65.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	35.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	51.49	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	257.25	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	45.00	32736	08/27/2024	

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08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	30.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	100.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	735.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	253.40	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	65.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	217.00	32736	08/27/2024	
08/27/2024	14215	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	421.45	32736	08/27/2024	
08/27/2024	14214	THE JANITORS SUPPLY CO INC		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Laundry soap for kennel use	139.50	32790	08/27/2024	
08/27/2024	14053	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	195.62	32778	08/27/2024	
08/27/2024	13975	OFFICE 360, INC		1101007213.000	CEMETERY MISC	ENVELOPES & TAOE	108.55	32778	08/27/2024	
08/15/2024	14227	COMCAST CABLE		1101001324.000	MAYOR TELEPHONE	Account 9024154189- Mayor	14.99	14227ACH	08/15/2024	
08/15/2024	14227	COMCAST CABLE		1101002324.000	CLERK TREAS TELEPHONE	Account 9024154189 - Clerk's Office	13.12	14227ACH	08/15/2024	
08/15/2024	14175	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account 8529201530139509 - 10 S State St	273.46	14175ACH	08/15/2024	
08/14/2024	14167	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Comcast Account 8529201530210722 - Girl Scout House	119.51	14167ACH	08/15/2024	
08/15/2024	14227	COMCAST CABLE		1101006324.000	POLICE TELEPHONE	Account 9024154189 - Police	119.96	14227ACH	08/15/2024	
08/15/2024	14227	COMCAST CABLE		1101010324.000	ENGINEER TELEPHONE	Account 9024154189 - Engineering	14.99	14227ACH	08/15/2024	
08/15/2024	14227	COMCAST CABLE		1101011324.000	GARAGE TELEPHONE	Account 9024154189 - Garage	5.62	14227ACH	08/15/2024	
08/15/2024	14227	COMCAST CABLE		1101007324.000	CEMETERY TELEPHONE	Account 9024154189 - Cemetery	1.87	14227ACH	08/15/2024	
08/15/2024	14227	COMCAST CABLE		1101012324.000	PLANNING TELEPHONE	Account 9024154189 - Planning	9.37	14227ACH	08/15/2024	
08/27/2024	14320	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon - Account 586009509 - Facility Maintainence	38.43	32740	08/27/2024	

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							AMOUNT	CHECK # DATE	
08/27/2024	14330	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon Account - 586009509 - Council	180.10	32740 08/27/2024	
08/27/2024	14068	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON-586009509-POLICE	30.01	32740 08/27/2024	
08/22/2024	14362	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 8/23/2024	2275.09	14362PAY 08/22/2024	
08/27/2024	14193	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon 586009509 GHAM	166.89	32740 08/27/2024	
08/14/2024	14150	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon Acct. - 58600509 - Animal Management - July pymt	166.87	32627 08/14/2024	
08/27/2024	14297	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 - Engineering	106.87	32740 08/27/2024	
08/27/2024	14256	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	ACCT# 586009509 GARAGE CELL MARK.	38.43	32740 08/27/2024	
08/22/2024	14362	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 8/23/2024	9695.03	14362PAY 08/22/2024	
08/27/2024	14057	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	ACCT#586009509-00001 CEMETERY 06/24/24 - 07/23/24	38.43	32740 08/27/2024	
08/27/2024	14295	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 - Planning	282.20	32740 08/27/2024	
08/22/2024	14362	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 8/23/2024	443.90	14362PAY 08/22/2024	
08/22/2024	14362	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 8/23/2024	1255.88	14362PAY 08/22/2024	
08/22/2024	14362	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 8/23/2024	701.20	14362PAY 08/22/2024	
08/22/2024	14362	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 8/23/2024	178.36	14362PAY 08/22/2024	
08/22/2024	14362	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 8/23/2024	712.57	14362PAY 08/22/2024	
08/27/2024	14321	AIM		1101001398.000	MAYOR SUBS DUES TRAINING	2024 AIM Ideas Summit	690.00	32719 08/27/2024	
08/27/2024	14312	AIM		1101002398.000	CLERK TREAS SUBS DUES TRAINING	2024 AIM IDEAS SUMMIT Registration - Lori Elmore	345.00	32719 08/27/2024	
08/23/2024	14346	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 8/23/2024	22663.98	14346PAY 08/23/2024	
08/27/2024	14052	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PDTAHOE NEW TRANSMISSION INSTALL	170.50	32746 08/27/2024	
08/27/2024	14156	NELSON ALARM INC.		1101006392.000	POLICE OUTSIDE CONTR	SECURITY SYSTEM 8/1-10/31	117.00	32777 08/27/2024	
08/27/2024	13967	FOUR PINES FEED & SEED		1101007423.000	CEMETERY GROUNDS	KILLS ALL	176.00	32748 08/27/2024	
08/21/2024	14005	AIM MEDIA INDIANA PRINTING		1101009213.000	RILEY HOME MISC SUPPLIES	ACCT G11212013 JULY ADS	200.00	32637 08/21/2024	
08/27/2024	14298	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	UDO Legal Ad	2.69	32720 08/27/2024	

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08/21/2024	14031	GEORGE RICE		1101009240.000	RILEY HOME RESALE SUPPLIES	MARBLES, CUP & BALL, TRAIN WHISTLE, HAND FAN	342.95	32666	08/21/2024	
08/27/2024	13974	KOENIG EQUIPMENT INC.		1101007361.000	CEMETERY REPAIRS	ACCT#GREEN278 TRACTOR REPAIRS - CEMETERY	835.13	32766	08/27/2024	
08/27/2024	14157	ONLINE SOLUTIONS LLC		1101006398.000	POLICE SUBS DUES TRAINING	CITIZENS SERVE ANNUAL	1800.00	32779	08/27/2024	
08/27/2024	14061	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 7/9-8/8	78.47	32734	08/27/2024	
08/27/2024	14213	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Printer contract ACCT GA08	160.35	32734	08/27/2024	
08/27/2024	14070	GALL'S LLC		1101006442.000	POLICE EQUIPMENT	LOCKOUT KIT CONDRA	158.00	32751	08/27/2024	
08/15/2024	14234	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	Account BG-306292 - 10 S State	68.31	14234ACH	08/15/2024	
08/15/2024	14234	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	Account BG-306292 - 230 W North St	21.37	14234ACH	08/15/2024	
08/15/2024	14234	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	Account BG-306292 - 116 S State St	50.26	14234ACH	08/15/2024	
08/15/2024	14234	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Account BG-306292 - 250 W Main	17.98	14234ACH	08/15/2024	
08/15/2024	14234	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Account BG-306292 - 244 W Main	17.98	14234ACH	08/15/2024	
08/15/2024	14234	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	Account BG-306292 - 900 Tague St	49.35	14234ACH	08/15/2024	
08/15/2024	14234	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	Account BG-306292 - 809 S State	21.59	14234ACH	08/15/2024	
08/27/2024	14170	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 8/11/24 - 8/17/24	1300.00	32722	08/27/2024	
08/27/2024	14170	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 8/4/24 - 8/10/24	1300.00	32722	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	117.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	97.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	117.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	122.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	155.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	117.00	32772	08/27/2024	

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		CLINIC, INC								
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	92.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	117.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	122.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	97.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	97.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	215.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	117.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	122.00	32772	08/27/2024	
08/27/2024	14226	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	155.00	32772	08/27/2024	
08/27/2024	14065	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT# 287299334925 JULY	1290.44	32726	08/27/2024	
08/27/2024	14221	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	medication for kennel use	72.00	32796	08/27/2024	
08/27/2024	14218	INTERVET INC		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	vaccines	1780.00	32760	08/27/2024	
08/27/2024	14219	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	medical waste disposal	50.94	32788	08/27/2024	
08/27/2024	14216	PHILLY ELECTRICAL SUPPLY		1101008361.000	AN CTRL BLDG/EQUIP REP	water outlet repair parts	100.00	32781	08/27/2024	
08/27/2024	14216	PHILLY ELECTRICAL SUPPLY		1101008361.000	AN CTRL BLDG/EQUIP REP	repairs on cooler parts	43.97	32781	08/27/2024	
08/27/2024	14063	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL JULY	14280.33	32769	08/27/2024	
08/27/2024	14223	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	fleet fuel	962.40	32769	08/27/2024	
08/27/2024	14316	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	July Fuel-Planning	347.22	32769	08/27/2024	

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08/27/2024	14313	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	July Fuel-Engineering	84.09	32769	08/27/2024	
08/27/2024	13973	Keystone Cooperative, Inc		1101007222.000	CEMETERY GAS/OIL/TIRES	CUST#H10186 FUEL JULY 1-31, 2024	825.98	32769	08/27/2024	
08/27/2024	14222	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	gas	228.10	32737	08/27/2024	
08/27/2024	14067	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN 7/5-8/4	1285.75	32727	08/27/2024	
08/27/2024	14304	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway vs Milestone Account 21232.01	1687.62	32767	08/27/2024	
08/21/2024	14044	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	RILEY HOME/MUSEUM MAPLE TREE VERTICILLIUM TREATMENT	175.00	32675	08/21/2024	
08/21/2024	14044	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	RILEY HOME/MUSEUM MAPLE TREE	120.00	32675	08/21/2024	
08/21/2024	14044	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	RILEY HOME/MUSEUM LAWN MAINTENANCE	955.00	32675	08/21/2024	
08/23/2024	14356	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 8/23/24 - Employer contribution	3598.50	14356PAY	08/23/2024	
08/27/2024	14153	First Arriving IO, Inc.		1101006398.000	POLICE SUBS DUES TRAINING	DASHBOARD RENEWAL	1316.34	32750	08/27/2024	
08/27/2024	14303	Wilson Elser Moskowitz Edelman 202416 & Dicker LLP		1101003312.000	COUNCIL LEGAL SERVICES	Professional Service Agreement for services	3623.50	32799	08/27/2024	
08/27/2024	14300	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	Mowing-226 W Grove	180.00	32732	08/27/2024	
08/27/2024	14300	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	Mowing 340 Meek St	120.00	32732	08/27/2024	
08/27/2024	14300	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	Mowing 1409 Boots Trail	180.00	32732	08/27/2024	
08/27/2024	14301	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing 326 S. Pennsylvania	90.00	32715	08/27/2024	
08/27/2024	14301	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Bush Hogging-2201 W Main St	120.00	32715	08/27/2024	
08/27/2024	14301	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing-1015 E 4th St	60.00	32715	08/27/2024	
08/27/2024	14301	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing-1539 W Main St.	60.00	32715	08/27/2024	
08/27/2024	14301	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing-Winfield/Harding	90.00	32715	08/27/2024	
08/27/2024	14301	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing 4345 W 5th St	120.00	32715	08/27/2024	
08/27/2024	14301	Craig Cusenz		1101012393.000	PLANNING DEMOLITION	Mowing-605 Fern Street	90.00	32715	08/27/2024	
08/27/2024	14309	WSP USA, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Professional Services for Jason Koch 01/01 to 06/30/2024	9390.54	32798	08/27/2024	
08/27/2024	14325	APT US&C		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Annual membership renewal - Lori Elmore - City of Greenfield	199.00	32724	08/27/2024	

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08/27/2024	14180	COOR CONSULTING & LAND CORP		1101006392.000	POLICE OUTSIDE CONTR	LAB CORP PROPERTY SURVERY	1200.00	32741	08/27/2024	
08/27/2024	14305	GILLIAM JANITORIAL SERVICE,INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Monthly cleaning of City Hall - August	1610.00	32753	08/27/2024	
08/27/2024	14217	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	Rabies vaccines	30.00	32754	08/27/2024	
08/27/2024	14217	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	Rabies vaccines	15.00	32754	08/27/2024	
08/27/2024	14224	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED agreement GHAM	65.00	32738	08/27/2024	
08/27/2024	14251	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	32738	08/27/2024	
08/27/2024	14072	SPECTRUM-NICHOLS		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	196.91	32787	08/27/2024	
08/27/2024	14225	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	kennel cleaning equip	215.52	32739	08/27/2024	
08/21/2024	14018	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	ACCT 19985444 AED LEASE	65.00	32649	08/21/2024	
08/27/2024	13987	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985477 AED AGREEMENT	65.00	32739	08/27/2024	
08/27/2024	13987	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 AED AGREEMENT	65.00	32739	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD209 OIL	42.11	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD250 STARTER	184.99	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 MASTER CYLINDER/PADS/ROTOR	301.97	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD230 ROTORS AND BRAKE PADS	342.86	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD245 COMPRESSOR	294.99	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD228 OIL FILTER	5.59	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD209 OIL FILTER	5.39	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD230 WIPERS	34.48	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD284 EXPANSON VALVE	23.99	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD245 COMPRESSOR	286.99	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 OIL FILTER	10.78	32729	08/27/2024	
08/27/2024	14073	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD230 BRAKE PADS AND ROTORS	179.98	32729	08/27/2024	

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08/27/2024	14249	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 ZIP TIES	23.14	32729	08/27/2024		
08/27/2024	14056	RYAN CHAPPELL		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM CHAPPELL	.88	32783	08/27/2024		
08/27/2024	14056	RYAN CHAPPELL		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM CHAPPELL	24.00	32783	08/27/2024		
08/21/2024	14043	JANICE HIGHTOWER		1101009620.010	ELIZABETH ANN KITCHEN	LAK RENTAL REFUND	93.63	32668	08/21/2024		
					REFUND						
08/21/2024	14010	BRIDGETTE WELTER		1101009620.010	ELIZABETH ANN KITCHEN	LAK RENTAL REFUND	214.00	32643	08/21/2024		
					REFUND						
08/21/2024	14121	SYDNEY COLLINS		1101009620.010	ELIZABETH ANN KITCHEN	LAK RENTAL REFUND	187.25	32704	08/21/2024		
					REFUND						
SubTotal Fund Number 1101							334233.11				
**Fund Number 2201 MVH STREET											
08/23/2024	14338	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31288.55	32807	08/22/2024		
08/23/2024	14338	PAYROLL FUND		2201100116.000	STREET OVERTIME PART	MVH STREET	665.72	32807	08/22/2024		
					TIME	OVERTIME/SUMMER PAY					
08/27/2024	13968	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 SCREWDRIVER, OIL DRY AND WORK LIGHT	96.62	32776	08/27/2024		
08/27/2024	13968	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 PWR STEERING FLUID	20.58	32776	08/27/2024		
08/27/2024	13985	REPUBLIC SERVICES-GF TRANSFER		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#4-3136-3041660 C&D FUEL RECOVERY FEE	94.41	32784	08/27/2024		
08/27/2024	13985	REPUBLIC SERVICES-GF TRANSFER		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#4-3136-3333354 MATTRESS	121.12	32784	08/27/2024		
08/27/2024	13977	RUSH TRUCK CENTER - INDIANAPOLIS		2201100362.000	STREET GARAGE/MOTOR	CUST#329367 BUCKET TRUCK GEAR ASM STEERING	2128.50	32782	08/27/2024		
08/27/2024	13977	RUSH TRUCK CENTER - INDIANAPOLIS		2201100362.000	STREET GARAGE/MOTOR	CUST#329367 BUCKET TRUCK GEAR ASM	-598.50	32782	08/27/2024		
08/15/2024	14227	COMCAST CABLE		2201100324.000	STREET TELEPHONE	Account 9024154189 - Street	7.50	14227ACH	08/15/2024		
08/27/2024	14057	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	ACCT#586009509-00001 STREET DEPT. 06/24/24 - 07/23/24	295.35	32740	08/27/2024		
08/27/2024	13967	FOUR PINES FEED & SEED		2201100231.000	STREET CHEMICALS	KILLS ALL	176.00	32748	08/27/2024		
08/27/2024	13969	AAA EXTERMINATING INC.		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCT# 133516 ONE TIME TREATMENT	250.00	32717	08/27/2024		
08/15/2024	14234	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	Account BG-306292 - 900 Tague St	20.23	14234ACH	08/15/2024		

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08/27/2024	13973	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	CUST#H10178 STREET DEPT. FUEL JULY 1-31, 2024	5143.98	32769	08/27/2024	
08/27/2024	13973	Keystone Cooperative, Inc		2201100231.000	STREET CHEMICALS	CUST#H10179 STREET DEPT. SPREADER STICKER	38.49	32769	08/27/2024	
08/27/2024	14179	JOHN DEERE FINANCIAL		2201100213.000	STREET MISC SUPPLIES	ACCT#GREEN281 CUTTING SLEEVE INV#P17773	2.99	32764	08/27/2024	
08/27/2024	14179	JOHN DEERE FINANCIAL		2201100213.000	STREET MISC SUPPLIES	ACCT#GREEN281 COUPLING INV#P16767	11.99	32764	08/27/2024	
08/27/2024	13964	Jonathan William Kmitta		2201100137.000	STREET CLOTHING ALLOW	EMP REIMBURSEMENT BOOT ALLOWANCE - TSC	100.00	32765	08/27/2024	
08/27/2024	13971	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	COMPOST DISPOSAL JULY 2024	460.00	32743	08/27/2024	
08/27/2024	13976	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	TURF MASTER TIRES	141.99	32785	08/27/2024	
08/27/2024	13987	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 CABINET RESTOCK	602.94	32739	08/27/2024	
08/27/2024	14183	FASTENAL		2201100231.000	STREET CHEMICALS	CUST#NIGR10304 DEGREASER	164.42	32747	08/27/2024	
08/27/2024	13970	AUTOZONE, INC		2201100222.000	STREET GAS/OIL/TIRES	18-1 OIL	5.99	32729	08/27/2024	
SubTotal Fund Number 2201							41238.87			
**Fund Number 2203 MVH STREET RESTRICTED										
08/27/2024	14007	VAIL'S CONCRETE		2203100421.000	MVH RESTRICTED SIDEWALKS	315 E. OSAGE WALK/CURB RETAINING WALL	9228.75	32794	08/27/2024	
SubTotal Fund Number 2203							9228.75			
**Fund Number 2204 PARK & RECREATION										
08/23/2024	14338	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	6079.52	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	10451.82	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	2444.53	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22099.95	32807	08/22/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	OIL	17.00	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	CLAMPS	9.37	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	ADAPTER, COUPLER	21.28	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	SAW BLADE	14.49	32684	08/21/2024	

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08/21/2024	14108	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	COUPLER, ADAPTER	25.92	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	DRILL BIT	9.43	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	CHUCK	10.94	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	DRILL BIT	5.99	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BACK UP LIGHT	2.31	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	FITTING	10.98	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	MINIATURE FUSES	6.22	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BATTERY	146.27	32684	08/21/2024	
08/21/2024	14108	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	LIGHT SOCKET	8.93	32684	08/21/2024	
08/21/2024	14034	GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	QUATURN CARTRIDGE	72.74	32661	08/21/2024	
08/21/2024	14034	GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	BUTT HINGES	18.99	32661	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK- CONCESSIONS	316.97	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	229.99	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL-WTR FOUNTAIN	35.66	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD- CONCESSIONS	118.95	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	136.11	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK- SERVICE BLDG	44.28	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD - RESTROOMS	123.97	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK - FOOD TRUCKS	44.51	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	331.75	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPARTMENT POOL	4960.94	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	3542.14	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK- SOCCER LIGHTS	113.81	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE 2024 TEMP	48.30	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN - DIAMONDS / CONCESSION	469.69	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL - HYDRANT @ RILEY / DEPOT	19.22	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	105.13	32714	08/21/2024	

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08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	45.07	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK - GIRLS SOFTBALL	68.95	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK - SOUTH DIAMOND	30.00	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	30.56	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENN	34.80	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 E LINCOLN	238.92	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPARTMENT POOL	370.00	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK - IRRIGATION	350.82	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	65.60	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK-SOCCER LIGHTS	43.84	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	150.53	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK - FOUNTAIN	81.60	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N (CORNER)	6.00	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	40.38	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD - RILEY POOL	610.05	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	490.25	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-BECKENHOLDT PK RESTROOM	79.59	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST / UNDEVELOPED	6.00	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST - COMMONS PARK	6.00	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WTR FOUNTAIN/PENNSY TRL	33.94	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD (PARKS)	116.00	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 e DAVIS RD - RESTROOMS	131.76	32714	08/21/2024	
08/21/2024	14001	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	151.92	32714	08/21/2024	
08/21/2024	14021	FRALEY TRUCK & IMPLEMENT		2204100362.000	PARK GARAGE/MOTOR	PUMP	50.19	32657	08/21/2024	

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		INC								
08/21/2024	14158	SHARE CORPORATION		2204100213.000	PARK MISC SUPPLIES	HDIC DEGREASER	156.81	32698	08/21/2024	
08/21/2024	14158	SHARE CORPORATION		2204100213.000	PARK MISC SUPPLIES	SUMMER COOLERS, INSECTICIDE	531.31	32698	08/21/2024	
08/21/2024	14081	MACALLISTER MACHINERY CO, INC		2204100362.000	PARK GARAGE/MOTOR	DECK BELT	147.96	32678	08/21/2024	
08/20/2024	14329	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	Park's Dept Sales Tax - July 2024	1195.77	14329ACH	08/20/2024	
08/21/2024	14171	SHERWIN WILLIAMS CO		2204100361.000	PARK BLDG/EQUIP REPAIR	BLACK, MAROON & GOLD PAINT	267.70	32699	08/21/2024	
08/21/2024	14171	SHERWIN WILLIAMS CO		2204100361.000	PARK BLDG/EQUIP REPAIR	BLACK, MAROON & GOLD PAINT	80.97	32699	08/21/2024	
08/21/2024	14123	STELLO PRODUCTS, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	HANDICAP PARKING SIGNS	184.58	32701	08/21/2024	
08/15/2024	14227	COMCAST CABLE		2204100324.000	PARK TELEPHONE	Account 9024154189 - Parks	24.37	14227ACH	08/15/2024	
08/21/2024	14177	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	WATER	14.56	32706	08/21/2024	
08/21/2024	14177	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	LEGAL PAD, STORAGE BAGS	26.91	32706	08/21/2024	
08/21/2024	14177	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	WATER	26.80	32706	08/21/2024	
08/21/2024	14177	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	PG245/GL246 PRINTER INK	62.00	32706	08/21/2024	
08/21/2024	14177	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	WATER	10.72	32706	08/21/2024	
08/21/2024	14098	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-ACCT 586009509-PARKS DEPT	531.63	32650	08/21/2024	
08/21/2024	14026	HANCOCK REGINAL HOSPITAL WATER LAB		2204100361.000	PARK BLDG/EQUIP REPAIR	WATER TESTS 6/1/24 TO 6/30/24	525.00	32664	08/21/2024	
08/21/2024	14026	HANCOCK REGINAL HOSPITAL WATER LAB		2204100361.000	PARK BLDG/EQUIP REPAIR	WATER TESTS 7/1/24 - 7/31/24	350.00	32664	08/21/2024	
08/21/2024	14084	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	FIRE SYSTEM SERVICE CALL	244.25	32685	08/21/2024	
08/21/2024	14084	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	SECURITY SYSTEM MONITORING	150.00	32685	08/21/2024	
08/21/2024	14017	CAPITOL CITY FORD		2204100361.000	PARK BLDG/EQUIP REPAIR	CUT AND PROGRAM KEY	278.97	32647	08/21/2024	
08/21/2024	14094	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES	2386.06	32688	08/21/2024	
08/21/2024	14013	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER USAGE	254.49	32642	08/21/2024	
08/21/2024	14013	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER USAGE	236.65	32642	08/21/2024	
08/21/2024	14162	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID/HYPYCHLORITE	1715.00	32707	08/21/2024	

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08/21/2024	14075	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	HARDWOOD MULCH	27.00	32674	08/21/2024	
08/21/2024	14075	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	HARDWOOD MULCH	27.00	32674	08/21/2024	
08/21/2024	14075	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	HARDWOOD MULCH	27.00	32674	08/21/2024	
08/21/2024	14122	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ CR 150 W	229.33	32697	08/21/2024	
08/21/2024	14122	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	229.33	32697	08/21/2024	
08/21/2024	14122	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET @ 92 S 400 E	229.33	32697	08/21/2024	
08/21/2024	14122	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PK	229.33	32697	08/21/2024	
08/21/2024	14016	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	28.40	32651	08/21/2024	
08/21/2024	14119	PMR HEALTHCARE		2204100315.000	PARK MEDICAL EXAMS	PRE EMPLOYMENT EXAM	177.84	32690	08/21/2024	
08/21/2024	14044	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	DEPOT STREET PARK LAWN MAINTENANCE	1247.50	32675	08/21/2024	
08/21/2024	14044	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	POOL LAWN MAINTENANCE	1265.00	32675	08/21/2024	
08/21/2024	14164	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-02240741 DUMPSTER SERVICE	85.51	32694	08/21/2024	
08/21/2024	14023	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5423 BIKE #5	29.95	32658	08/21/2024	
08/21/2024	14023	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ORDER #5424 BIKE #3	11.95	32658	08/21/2024	
08/21/2024	14014	Southern Indiana Tire, Inc.		2204100222.000	PARK GAS/OIL/TIRES	TIRE REPLACEMENT	137.24	32696	08/21/2024	
08/21/2024	14011	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	TRASH CAN LINERS	558.61	32645	08/21/2024	
08/21/2024	14027	HILLYARD		2204100213.000	PARK MISC SUPPLIES	RE-JUV-NAL, AIR FRESHENER	354.37	32665	08/21/2024	
08/21/2024	14027	HILLYARD		2204100213.000	PARK MISC SUPPLIES	WINDOW CLEANER, STAINLESS STEEL CLEANER	306.27	32665	08/21/2024	
08/21/2024	14027	HILLYARD		2204100213.000	PARK MISC SUPPLIES	TISSUE, SOAP, ROLL TOWEL	1600.79	32665	08/21/2024	
08/21/2024	14078	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	39.64	32687	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	VAC FILTER, WOOD GLUE	154.74	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	64 WATT WHITE	138.66	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WATER	23.22	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PUFF WITH MOTION, CORD REEL, VOLTAGE TESTER	161.75	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	GOOF OFF	8.56	32635	08/21/2024	

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08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WASTE CONTAINER	48.92	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CABLE TIE, MICROFIBER RAGS	43.20	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TOOL HOLDER, PEG BOARD BASKETS	100.93	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POCKET SCREWS	8.97	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	LONG ARM HEX SET	20.91	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PVC PIPE, SCREWDRIVER SET	28.87	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DIGITAL MULTIMETER	24.88	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ROUND PUFFS	289.82	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DOOR CLOSER	149.82	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	REFUND	-23.07	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BATH FAN	179.96	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DOOR CLOSER	123.52	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	YELLOW STRIPING PAINT, TRAY SET	180.50	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PVC BUSHING, ADAPTER	28.49	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	FLIP KNIFE, UTILITY KNIFE, HOSE REPAIR	231.54	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GATE KIT, CLAMP	31.85	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PVC PIPE, HUB CAP	48.16	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SERVICE SINK	118.30	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WALLMOUNT FAN, UTILITY FAN	203.98	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	REFUND--INVOICE 5513382	-89.94	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GORILLA PATCH & SEAL	14.97	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X6 WEATHERSHIELD	7.88	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUICKLINK, DECKMATE	124.71	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WALL PLATES, WOOD ROLLER	116.78	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SQUEEGEE, WOVEN ROLLER, YELLOW STRIPING PAINT	215.14	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	HEX BOLT	6.75	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	STEEL PLUG, BLOW GUN	20.53	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	BRASS NUT	6.51	32635	08/21/2024	

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08/21/2024	14159	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	LID CLEANER, THUMBSCREW, AIR FILTER	69.56	32702	08/21/2024		
08/21/2024	14159	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	ECO STARTER	38.77	32702	08/21/2024		
08/21/2024	14159	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	VENT ASSEMBLY	6.38	32702	08/21/2024		
08/21/2024	14161	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	SAFETY ORANGE T-SHIRTS	250.00	32705	08/21/2024		
08/21/2024	14161	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	POLO SHIRTS	50.00	32705	08/21/2024		
08/21/2024	14161	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	SAFETY GREEN T-SHIRTS	481.00	32705	08/21/2024		
08/21/2024	14022	FASTENAL		2204100213.000	PARK MISC SUPPLIES	95 GAL LINERS	126.83	32656	08/21/2024		
08/21/2024	14022	FASTENAL		2204100213.000	PARK MISC SUPPLIES	IND BAG 36X58	680.00	32656	08/21/2024		
08/21/2024	14019	DUKE ENERGY		2204100351.000	PARK UTILITIES	1707 S MORRISTOWN PIKE ELECTRICITY	64.69	32652	08/21/2024		
08/21/2024	14004	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	PA LINE	8.09	32640	08/21/2024		
08/21/2024	14004	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	HALOGEN	12.99	32640	08/21/2024		
08/21/2024	14267	CARRIE YOUNG		2204100323.000	PARK TRAVEL EXP	MILEAGE	51.20	32648	08/21/2024		
SubTotal Fund Number 2204							100991.63				
**Fund Number 2211 PARK NONREVERTING											
08/23/2024	14338	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3395.13	32807	08/22/2024		
08/23/2024	14338	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	49.24	32807	08/22/2024		
08/23/2024	14338	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	210.49	32807	08/22/2024		
08/21/2024	14169	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	211.40	32639	08/21/2024		
08/21/2024	14177	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	CT FLAVOR, ICE	44.44	32706	08/21/2024		
08/21/2024	14177	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	STAR PIATA, FRUIT PUNCH, PAIL	76.74	32706	08/21/2024		
08/21/2024	14177	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	PARTY TRAY, ICE	218.08	32706	08/21/2024		
08/21/2024	14177	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	CUCUMBERS, RED GRAPE, ECLAIR, TEA	185.68	32706	08/21/2024		
08/21/2024	14160	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	PEPSI, MT DEW, WATER	844.34	32689	08/21/2024		

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08/21/2024	14094	OFFICE PRIDE		2211100213.000	NON REVERTING MISC SUPPLIES	JANITORIAL SERVICES	150.00	32688	08/21/2024	
08/21/2024	14025	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	SOUND PRODUCTION AUG 17--CLASSIC ROCK EXPERIENCE	1750.00	32662	08/21/2024	
08/21/2024	14025	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	SOUND PRODUCTION AUG 14--TANGLED	200.00	32662	08/21/2024	
08/21/2024	14025	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	SOUND PRODUCTION AUG 31--THUNDERSTRUCK	1750.00	32662	08/21/2024	
08/21/2024	14025	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	SOUND PRODUCTION AUG 23--BLACK JACK DAVEY	1250.00	32662	08/21/2024	
08/21/2024	14025	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	SOUND PRODUCTION AUG 3--LITTLE MERMAID	200.00	32662	08/21/2024	
08/21/2024	14025	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	SOUND PRODUCTION AUG 24--BARBIE	200.00	32662	08/21/2024	
08/21/2024	14025	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	SOUND PRODUCTION AUG 9--CHASIN ALDEAN	1250.00	32662	08/21/2024	
08/21/2024	13962	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	STIFF SCRAPER, RUST STOP	38.44	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	ROLL TOWELS, TRASH BAGS, PLUNGER	169.79	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	COMPRESSOR, RECOIL KIT	210.96	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	WIRE ROPE, CLAMP	236.64	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	CONNECT TEE	15.82	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	CORE OPSIS, BOXWOOD	160.86	32635	08/21/2024	
08/21/2024	14018	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT 19985402 AED LEASE	65.00	32649	08/21/2024	
08/21/2024	14018	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT 19208341 AED LEASE	195.00	32649	08/21/2024	
08/21/2024	14018	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT 19985322 AED LEASE	130.00	32649	08/21/2024	
08/21/2024	14033	GOLD MEDAL PRODUCTS, INC		2211100503.000	NON REVERTING KIDS CAMP	SPONGE BOB ICE CREAM FIELD TRIPS	131.80	32659	08/21/2024	

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08/21/2024	14033	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	VANILLA SANDWICH, CARAMEL CONE, NACHOS	2220.65	32659	08/21/2024	
08/21/2024	14032	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	KIT KAT, FRANKS, PRETZEL	795.79	32660	08/21/2024	
08/21/2024	13986	KAMMI ANDERSON		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	75.00	32672	08/21/2024	
08/21/2024	14176	RACHEL HOLMES		2211100213.000	NON REVERTING MISC SUPPLIES	GLUE STICKS--REIMBURSE RACHEL	29.52	32691	08/21/2024	
08/21/2024	13993	SONJA JAHRSDOERFER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	50.00	32700	08/21/2024	
08/21/2024	14024	EAGEL ACCOUNTS GROUP, INC.		2211100213.000	NON REVERTING MISC SUPPLIES	COMMISSION OWED FOR OFFICE PAYMENT	21.25	32653	08/21/2024	
08/21/2024	13992	RACHEL STUTZ		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	50.00	32692	08/21/2024	
08/21/2024	13994	LAUREN HAFFNER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSE	75.00	32676	08/21/2024	
08/21/2024	13991	CADEN WILDEY		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	75.00	32646	08/21/2024	
08/21/2024	13995	JONATHAN GRIMES		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	50.00	32669	08/21/2024	
08/21/2024	14002	AMANDA RICHARDSON		2211100213.000	NON REVERTING MISC SUPPLIES	SCISSORS, CRAYOLA PENCILS	61.69	32638	08/21/2024	
08/21/2024	13999	ADRIANNA HOUSTON		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	75.00	32636	08/21/2024	
08/21/2024	13997	ELLIE RAY		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	50.00	32654	08/21/2024	
08/21/2024	13996	HONOUR MALLORY		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	75.00	32667	08/21/2024	
08/21/2024	14077	MADISON RITCHISON		2211100213.000	NON REVERTING MISC SUPPLIES	NAPKINS, PLATES	15.60	32680	08/21/2024	
08/21/2024	13989	AVERY DAVIS		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	75.00	32641	08/21/2024	
08/21/2024	13990	EMMA SNYDER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	50.00	32655	08/21/2024	
08/21/2024	13998	HALLE AMONES		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	50.00	32663	08/21/2024	
08/21/2024	14012	BROOKE CRAFT		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	50.00	32644	08/21/2024	

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08/21/2024	14087	NICOLE MANSOUR		2211100501.000	NON REVERTING REFUNDS	KID KAMP REFUND--VACATION WEEK	100.00	32686	08/21/2024	
08/21/2024	14040	JULIE MAXWELL		2211100501.000	NON REVERTING REFUNDS	KID KAMP REFUND--VACATION	100.00	32671	08/21/2024	
08/21/2024	14042	JORDAN DOWNHOUR		2211100501.000	NON REVERTING REFUNDS	KID KAMP REFUND--VACATION WEEK	100.00	32670	08/21/2024	
08/21/2024	14083	MICHAELNE STABLER		2211100501.000	NON REVERTING REFUNDS	ART CLASS REFUND	50.00	32681	08/21/2024	
08/21/2024	14090	NAOMI MOORE		2211100501.000	NON REVERTING REFUNDS	KID KAMP REFUND-VACATION WEEK	100.00	32683	08/21/2024	
08/21/2024	14080	MACEY ASBERRY		2211100501.000	NON REVERTING REFUNDS	KID KAMP REFUND-VACATION WEEK	100.00	32679	08/21/2024	
08/21/2024	14120	RANDI TERRY		2211100501.000	NON REVERTING REFUNDS	KID KAMP REFUND-VACATION WEEK	200.00	32693	08/21/2024	
SubTotal Fund Number 2211							18034.35			
**Fund Number 2228 POLICE CONTINUING ED										
08/27/2024	14151	INDIANA DIVISION IAI		2228100398.000	POL CONTINUING ED INST/TRAINING	IAI CONFERENCE VAUGHN	150.00	32757	08/27/2024	
08/27/2024	14055	State of Indiana		2228100398.000	POL CONTINUING ED INST/TRAINING	DEFENSIVE TACTICS II FREEMAN AND MOREFIELD	450.00	32773	08/27/2024	
08/27/2024	14059	BALL STATE UNIVERSITY		2228100398.000	POL CONTINUING ED INST/TRAINING	BALL STATE CAREER FAIR	399.00	32731	08/27/2024	
08/27/2024	14237	International Association for Property & Evidence		2228100398.000	POL CONTINUING ED INST/TRAINING	PROPERTY/EVIDENCE MANAGEMENT SUMMERS	395.00	32761	08/27/2024	
SubTotal Fund Number 2228							1394.00			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
08/15/2024	14235	GREENFIELD BANKING CO.		2240100111.000	LOIT- LIT - PUBLIC SAFETY - FIRE/POLICE SALARIES	2022 Ford F550 PL Custom Ambulance - Account #60007148	258668.07	32629	08/15/2024	
08/27/2024	14064	WEBB EFFECTS LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	NEW DURANGOS GRAPHICS	1800.00	32797	08/27/2024	
08/27/2024	14054	LARRY R. THOMAS		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	NEW VEHICLES WINDOW TINT	580.00	32770	08/27/2024	
SubTotal Fund Number 2240							261048.07			

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**Fund Number 2243 FIRE TERRITORY										
08/23/2024	14338	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	157213.58	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	1039.56	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2355.93	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10073.56	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	7914.47	32807	08/22/2024	
08/27/2024	13949	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL FOR WELDING AT STATION 422	43.71	32758	08/27/2024	
08/27/2024	14066	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	24234383000001 - FIRE - MONTHLY M2M WITH HRH	21.06	32795	08/27/2024	
08/27/2024	14173	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	DRUG PICKUP	82.88	32756	08/27/2024	
08/27/2024	13943	BENJAMIN RYAN WILLIS		2243100137.000	FIRE TERR QTRMASTER	QTY 5 - BLACK ON RED FF SHIELD	225.00	32730	08/27/2024	
08/27/2024	14050	OFFICE 360, INC		2243100213.000	FIRE TERR MISC SUPPLIES	6X9 & 10x13 ENV. W/ CLASP, MLA FOLDERS & BANKER/STORAGE BOXES	294.91	32778	08/27/2024	
08/15/2024	14227	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Account 9024154189 - Fire 422	16.87	14227ACH	08/15/2024	
08/15/2024	14227	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Account 9024154189 - Fire 421	33.74	14227ACH	08/15/2024	
08/27/2024	14069	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCT 586009509 - FIRE - 6/24/24-7/23/24	778.73	32740	08/27/2024	
08/22/2024	14362	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 8/23/2024	1379.76	14362PAY	08/22/2024	
08/27/2024	14319	MOTOROLA SOLUTIONS INC.		2243100442.000	FIRE TERR EQUIPMENT	QTY 7 - BATT IMPRESS 2 LIION - ITEM # PMNN4547A	1089.20	32775	08/27/2024	
08/23/2024	14347	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 8/23/2024	28744.56	14347PAY	08/23/2024	
08/27/2024	14285	SMITH'S CARPET & FURNITURE		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - GEAR ROOM CARPET	420.72	32786	08/27/2024	
08/27/2024	13941	AFC INTERNATIONAL INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	TRAVEL CHARGER, AC ADAPTER W/INTERNATIONAL PRONG KIT	258.72	32718	08/27/2024	
08/27/2024	13956	ONLINE SOLUTIONS LLC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	ANNUAL USER SUBSCRIPTIONS 11/1/24-10/31/25	1800.00	32779	08/27/2024	
08/27/2024	13947	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	MONTHLY COPIER FEES AT	231.93	32734	08/27/2024	

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						STATIONS 421 & 422				
08/15/2024	14234	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Account BG-306292 - 210 New Rd Fire 422	90.58	14234ACH	08/15/2024	
08/15/2024	14234	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	Account BG-306292 - Fire 421	119.46	14234ACH	08/15/2024	
08/27/2024	14299	TimeClock Plus, LLC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	QTY 85 - ALADTEC API ACCESS - 7/14/24-7/13/25	8062.25	32791	08/27/2024	
08/27/2024	14071	Joseph F Cales Jr		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - GEAR ROOM CLOSET - LIGHT WIRING & ELECTRICAL, DRYWALL, PAINT, ETC.	1800.00	32744	08/27/2024	
08/27/2024	14071	Joseph F Cales Jr		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - REPLACE TREATED WOOD, WRAP IN METAL, PAINT & CAULK DORMERS	840.00	32744	08/27/2024	
08/27/2024	13966	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR SEPTEMBER 2024	54.50	32749	08/27/2024	
08/27/2024	14006	ARMSTRONG GARAGE DOORS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - M421 BAY DOOR - RESET DRUMS & SECURED COIL CORD	149.00	32725	08/27/2024	
08/27/2024	13957	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 2 - SWEAT SHIRTS & QTY 10 - S/S PARAMEDIC TEES	207.00	32789	08/27/2024	
08/27/2024	13957	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 3 - 1/4 ZIP JOB SHIRT & QTY 1 - POLO	270.00	32789	08/27/2024	
08/27/2024	14062	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 421	452.85	32721	08/27/2024	
08/27/2024	14062	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 422	598.55	32721	08/27/2024	
08/27/2024	14286	Interstate Billing Service, Inc		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - CUSTOM HOSE	566.73	32762	08/27/2024	
08/27/2024	13945	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MASIMO SET INFANT, MASIMO SET 18IN, ECG PAPER, IV ADMIN, NASAL CANNULA, GLUCAGON, EPINEPHRINE, ALBUT	3081.66	32733	08/27/2024	
08/27/2024	13945	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	EKG CALIPERS, STETHOSCOPE	158.78	32733	08/27/2024	
08/27/2024	13945	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 4 - CURAPLEX MANUAL BLOOD PRESSURE CUFF & QTY 3 - NIBP CUFF	165.63	32733	08/27/2024	
08/27/2024	13945	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 2 - DIPHENHYDRAMINE	119.27	32733	08/27/2024	

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08/27/2024	13942	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	50MG 11469241 - FIRE - BC402 - ENGINE OIL	56.79	32729	08/27/2024	
08/27/2024	13942	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E421 - TRANSMISSION FLUID	178.15	32729	08/27/2024	
08/27/2024	13942	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - BC402 - OIL FILTER	5.39	32729	08/27/2024	
08/27/2024	13942	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E421 - PRO PWR PLUS BATTERY	269.98	32729	08/27/2024	
08/27/2024	13960	UNITED HEALTHCARE INSURANCE COMPANY		2243100501.000	FIRE TERR AMBULANCE REF	R. FEE - VA PD CLAIM - UHC DUE REFUND	183.13	32793	08/27/2024	
08/27/2024	13955	JANICE SCHMITT		2243100501.000	FIRE TERR AMBULANCE REF	J. SCHMITT - PT DUE REFUND PAID EXCESS AMOUNT	103.94	32763	08/27/2024	
SubTotal Fund Number 2243							231552.53			
**Fund Number 2301 K-9 DONATION FUND										
08/27/2024	14058	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	BOARDING ACE 7/18-8/3	1464.00	32792	08/27/2024	
SubTotal Fund Number 2301							1464.00			
**Fund Number 2302 PARK DONATION FUND										
08/21/2024	14165	REPUBLIC SERVICES-GF TRANSFER		2302100500.000	PARK DONATIONS	ACCT 4-3136-3333354 MSW--DUMPING CHARGE	89.17	32695	08/21/2024	
08/21/2024	14177	WALMART GECCS		2302100500.000	PARK DONATIONS	CARD	3.97	32706	08/21/2024	
08/21/2024	14177	WALMART GECCS		2302100500.000	PARK DONATIONS	HOT DOG BUNS, HAMBURGER BUNS, MANWICH	134.66	32706	08/21/2024	
08/21/2024	14005	AIM MEDIA INDIANA PRINTING		2302100500.000	PARK DONATIONS	ACCT G10047105 MOVIE SERIES SIGNS	160.00	32637	08/21/2024	
08/21/2024	14005	AIM MEDIA INDIANA PRINTING		2302100500.000	PARK DONATIONS	ACCT G10047105 GLOW IN THE PARK SIGNS	206.00	32637	08/21/2024	
08/21/2024	14005	AIM MEDIA INDIANA PRINTING		2302100500.000	PARK DONATIONS	ACCT G10047105 COMMUNITY PARTNER BROCHURES	125.00	32637	08/21/2024	
08/21/2024	14075	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	TUFF TURF AND LAWN STAPLES	209.49	32674	08/21/2024	
08/21/2024	14075	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	STRAW	135.00	32674	08/21/2024	

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08/21/2024	14124	SWANK MOTION PICTURES, INC.		2302100500.000	PARK DONATIONS	MOVIE LICENSES	385.00	32703	08/21/2024	
08/21/2024	14124	SWANK MOTION PICTURES, INC.		2302100500.000	PARK DONATIONS	MOVIE LICENSES	385.00	32703	08/21/2024	
08/21/2024	14124	SWANK MOTION PICTURES, INC.		2302100500.000	PARK DONATIONS	MOVIE LICENSES	1540.00	32703	08/21/2024	
08/21/2024	13962	HOME DEPOT		2302100500.000	PARK DONATIONS	PLYWOOD	40.27	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2302100500.000	PARK DONATIONS	DOOR CLOSER, DOOR STOP	149.87	32635	08/21/2024	
08/21/2024	13962	HOME DEPOT		2302100500.000	PARK DONATIONS	27 GALLON TOTE	99.80	32635	08/21/2024	
SubTotal Fund Number 2302							3663.23			
**Fund Number 2304 FIRE DEPT NON REVERTING										
08/23/2024	14338	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	3434.09	32807	08/22/2024	
08/27/2024	14268	KURT DAVIS		2304100500.000	FIRE DEPT NON REVERTING	ERC EDM - 3/8 ALUMINUM ADAPTER WRENCH	75.00	32768	08/27/2024	
08/27/2024	14268	KURT DAVIS		2304100500.000	FIRE DEPT NON REVERTING	HOBBY LOBBY - FF 1/2 CLASS FLAG FRAMING	177.39	32768	08/27/2024	
SubTotal Fund Number 2304							3686.48			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
08/21/2024	14327	PHILLY ELECTRICAL SUPPLY		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - Nipple,hole strap,gang box,blank cover & weather head	35.45	32710	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - Shingles,Screws,Weathershield	3906.35	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - Cement,Mortar Mlx	40.59	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - 60 LB Quickrete Concrete Mlx 1000	381.14	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - 80 LB Quckrete Mix	8.98	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - Hardboard slide,plywood, Motron clean and protect	607.57	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN	Large Pavillion - 2X8-8	83.21	32709	08/21/2024	

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					ACT					
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - 9x3 1/8" 720PK roofing nails	75.98	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - Lumber 2X8X16, Ridge cap roofing shingles	643.85	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion- Concrete Mix	129.96	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - 2X4-96,Screws, Plywood	93.36	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - Outdoor cord,box cover,romex conn,swich,toggleswitch	40.96	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - Plastic round cap - bucket	33.28	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - Plywood	38.76	32709	08/21/2024	
08/21/2024	14326	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Large Pavillion - Universal Rig suspenders, white 2/4/16	108.62	32709	08/21/2024	
SubTotal Fund Number 2401							6228.06			
**Fund Number 2424 HOMELAND SECURITY - OVERTIME										
08/23/2024	14338	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	822.08	32807	08/22/2024	
SubTotal Fund Number 2424							822.08			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND - SEIZURE										
08/27/2024	14238	MAGLOCLN		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	MAGLOCLN MEMBERSHIP	400.00	32774	08/27/2024	
SubTotal Fund Number 2427							400.00			
**Fund Number 2503 STATE SEIZURE FUND										
08/27/2024	14336	HANCOCK COUNTY TREASURER		2503100500.000	STATE SEIZURE FUND	Cause #30D01-2403-MI-00452 - Baron Eric McCullough, Jr.	215.32	32801	08/27/2024	

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08/27/2024	14335	HANCOCK COUNTY PROSECUTOR		2503100500.000	STATE SEIZURE FUND	Cause #30D01-2403-MI-00452 - Baron Eric McCullough, Jr.	717.73	32800	08/27/2024		
08/27/2024	14334	TAYLOR LAW FIRM. LLC		2503100500.000	STATE SEIZURE FUND	Cause #30D01-2403-MI-00452 - Baron Eric McCullough, Jr.	922.80	32802	08/27/2024		
SubTotal Fund Number 2503							1855.85				
**Fund Number 6101 WATER OPERATING											
08/23/2024	14340	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	45632.77	15712	08/22/2024		
08/23/2024	14340	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1928.42	15712	08/22/2024		
08/23/2024	14340	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2815.68	15712	08/22/2024		
08/23/2024	14340	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	658.52	15712	08/22/2024		
08/27/2024	14199	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES JULY	318.73	15700	08/27/2024		
06/14/2024	13873	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283 / AMAZON / PHONE CASE	24.99	13873ACH	08/22/2024		
06/14/2024	13873	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283 / AMAZON / PUMP	98.99	13873ACH	08/22/2024		
08/27/2024	14209	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	AUGUST TRANSFER	123087.92	15709	08/27/2024		
08/15/2024	14230	COMCAST CABLE		6101100324.000	WATER TELEPHONE	Account 902415418 - Water	35.61	14230ACH	08/15/2024		
08/27/2024	14207	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON-ACCOUNT 586009509-WATER	762.21	15694	08/27/2024		
08/22/2024	14357	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 8/23/2024	5311.18	15713	08/22/2024		
08/27/2024	14264	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	JUL PILOT PAYMENT	100.00	15694	08/27/2024		
08/27/2024	14228	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	750.00	15698	08/27/2024		
08/27/2024	14197	IDEM		6101100398.000	WATER SUBS DUES TRAINING	WATER VALIDATOR LICENSE RENEWAL JAMES GRIFFITH	250.00	15699	08/27/2024		
08/27/2024	14198	IDEM		6101100398.000	WATER SUBS DUES TRAINING	WATER VALIDATOR LICENSE RENEWAL BRIAN SMITH	250.00	15699	08/27/2024		
08/27/2024	14196	IDEM		6101100398.000	WATER SUBS DUES TRAINING	WATER VALIDATOR LICENSE RENEWAL CHARLES GILL	250.00	15699	08/27/2024		
08/27/2024	14195	IDEM		6101100398.000	WATER SUBS DUES TRAINING	VALIDATOR LICENSE RENEWAL CALEB OSBORNE	250.00	15699	08/27/2024		
08/15/2024	14236	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	Account BG-306292 - 706 E Main St	17.98	14236ACH	08/15/2024		

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08/15/2024	14236	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	Account BG-306292 - 451 Meek St	52.38	14236ACH	08/15/2024		
08/27/2024	14200	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	3476.91	15702	08/27/2024		
08/27/2024	14202	PMR HEALTHCARE		6101100315.000	WATER MEDICAL EXAMS	DOT PHYSICAL TIM HORN	211.38	15704	08/27/2024		
08/27/2024	14203	Truck Country of Indiana		6101100362.000	WATER MOTOR VEH REPAIRS	VAC TRUCK SERVICE	1523.02	15705	08/27/2024		
08/27/2024	14192	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	BALL VALVE	64.99	15697	08/27/2024		
08/27/2024	14189	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	1962.38	15696	08/27/2024		
08/27/2024	14201	LIVING WATERS CO., INC		6101100392.000	WATER OUTSIDE CONTR	ANNUAL SERVICE NORTH PLANT	4306.84	15703	08/27/2024		
08/27/2024	14201	LIVING WATERS CO., INC		6101100392.000	WATER OUTSIDE CONTR	ANNUAL SERVICE SOUTH PLANT	3092.54	15703	08/27/2024		
08/27/2024	14185	BL ANDERSON CO. INC.		6101100450.000	WATER OTHER PLANT	ADAPTION PLATE	310.58	15691	08/27/2024		
08/27/2024	14210	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	AUGUST TRANSFER	29500.00	15710	08/27/2024		
08/27/2024	14187	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	316.95	15693	08/27/2024		
08/27/2024	14187	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	106.69	15693	08/27/2024		
08/27/2024	14194	JACK DOHENY COMPANIES, INC		6101100362.000	WATER MOTOR VEH REPAIRS	REPLACEMENT BATTERY FOR VAC REMOTE	301.25	15701	08/27/2024		
08/27/2024	14186	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	814.50	15692	08/27/2024		
08/27/2024	14186	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1425.38	15692	08/27/2024		
08/27/2024	14188	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	62.33	15695	08/27/2024		
08/27/2024	14184	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL CHANGE PARTS FOR 31-11	47.50	15690	08/27/2024		
SubTotal Fund Number 6101							230118.62				
**Fund Number 6103 WATER DEPRECIATION											
08/27/2024	14204	TEAM EJP W. INDIANAPOLIS		6103100500.000	WATER DEPRECIATION NON APP	LCR METER PROJECT	12349.60	15706	08/27/2024		
08/27/2024	14204	TEAM EJP W. INDIANAPOLIS		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR TAGUE STREET PROJECT	9050.64	15706	08/27/2024		
08/27/2024	14208	WM CORPORATE SERVICES INC Waste Management		6103100500.000	WATER DEPRECIATION NON APP	SAND FOR TAGUE STREET PROJECT	3143.85	15711	08/27/2024		

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08/27/2024	14206	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR TAGUE ST PROJECT	3355.00	15707	08/27/2024	
08/27/2024	14206	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR TAGUE ST PROJECT	6710.00	15707	08/27/2024	
08/27/2024	14206	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR TAGUE ST PROJECT	11681.50	15707	08/27/2024	
SubTotal Fund Number 6103							46290.59			
**Fund Number 6104 WATER METER DEPOSIT										
08/27/2024	14148	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1380.00	15708	08/27/2024	
SubTotal Fund Number 6104							1380.00			
**Fund Number 6107 WATER AVAILABILITY										
08/27/2024	14231	Greentree Development LLC		6107100540.000	WATER AVAILABILITY	EVERGREEN ESTATES AGREEMENT	66279.70	15689	08/15/2024	
SubTotal Fund Number 6107							66279.70			
**Fund Number 6201 WWTPC OPERATING										
08/23/2024	14341	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	44926.26	8650	08/22/2024	
08/23/2024	14341	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	802.85	8650	08/22/2024	
08/23/2024	14341	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	628.90	8650	08/22/2024	
08/23/2024	14341	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2689.13	8650	08/22/2024	
08/27/2024	13963	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 FITTINGS F/SCAG	7.48	8638	08/27/2024	
08/27/2024	13963	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 FITTINGS F/FACTOR	35.94	8638	08/27/2024	
08/27/2024	13963	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 FITTINGS F/FACTOR	23.96	8638	08/27/2024	
08/27/2024	13963	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 FILTERS F/32-9, BALANCE OWED ON INVOICE 289626	0.90	8638	08/27/2024	
08/27/2024	13963	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 WIPER BLADE F/32-7	4.71	8638	08/27/2024	
08/27/2024	13963	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 PEAK - 30	7.38	8638	08/27/2024	

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08/27/2024	13963	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 FITTINGS, HOSE F/FACTOR	106.21	8638	08/27/2024	
08/27/2024	14049	VERIZON WIRELESS		6201100324.000	WWTPC TELEPHONE	242343830-00001 AUGUST VERIZON M2M	225.24	8648	08/27/2024	
08/27/2024	14104	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD JULY 2024 TICKET FEES, SPLIT W/WATER UTILITY	318.72	8635	08/27/2024	
08/27/2024	14038	SAFETY SYSTEMS INC		6201100442.000	WWTPC EQUIPMENT	2480915 SAFETY LIGHTING INSTALLED ON NEW VEHICLE 33-10 VIN #9878	1897.90	8646	08/27/2024	
08/27/2024	13978	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 ADDRESS LABELS, MINI CLIPS	17.68	8640	08/27/2024	
08/15/2024	14232	COMCAST CABLE		6201100324.000	WWTPC TELEPHONE	Account 902415418 - WWTP	20.62	14232ACH	08/15/2024	
08/27/2024	13951	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	60267 ENGINEERING SERVICES THRU 06/30/2024 F/POTTS DITCH LIFT STATION ANALYSIS	1305.37	8631	08/27/2024	
08/27/2024	13951	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	60086 ENGINEERING SERVICES THRU 06/30/2024 F/INDUSTRIAL PRETREATMENT PROGRAM ASSISTANCE	3977.76	8631	08/27/2024	
08/22/2024	14358	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 8/23/2024	5002.50	8651	08/22/2024	
08/27/2024	14048	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCOUNT 586009509 - WWTP	547.52	8629	08/27/2024	
08/27/2024	14265	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	JUL PILOT PAYMENT	100.00	8629	08/27/2024	
08/27/2024	14041	M J Gibson Land Surveying LLC		6201100311.000	WWTPC PROF SERVICE	2359 SURVEYING IN EASEMENT AT HOLIDAY PARK - RICKS AVE.	800.00	8637	08/27/2024	
08/14/2024	14302	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payment to BNYM - August 2024	316895.93	14302ACH	08/14/2024	WW22
08/15/2024	14239	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292 - 809 S State St	51.70	14239ACH	08/15/2024	
08/15/2024	14239	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292 - 590 Waterview Rd	19.54	14239ACH	08/15/2024	
08/15/2024	14239	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	Account BG-306292 - 809 S State St	49.87	14239ACH	08/15/2024	
08/27/2024	13979	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	6109 BALL VALVE, NIPPLES, ELBOWS F/PRAIRIE MEADOWS LIFT STATION	22.94	8641	08/27/2024	
08/27/2024	13959	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 06/27/24 THRU	2689.57	8636	08/27/2024	

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						07/29/24				
08/27/2024	13959	Keystone Cooperative, Inc		6201100240.000	WWTPC MISC SUPPLIES	H10184 KILLZALL	74.99	8636	08/27/2024	
08/27/2024	13984	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE HAULED TO LANDFILL	16856.45	8649	08/27/2024	
08/27/2024	13984	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	31-05617-83002 DELIVERY OF 10YD WASTE CONTAINER	203.82	8649	08/27/2024	
08/27/2024	14008	PMR HEALTHCARE		6201100315.000	WWTPC MEDICAL EXAMS	20240274 DOT DRUG SCREENING & PHYSICAL EXAM F/SCOTT MCHATTON	211.38	8642	08/27/2024	
08/27/2024	13980	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM HYPOCHLORITE	3777.35	8643	08/27/2024	
08/27/2024	14168	Nicholas Dezelan		6201100323.000	WWTPC TRAVEL	PARKING AT CIRCLE CENTRE MALL GARAGE F/IWEA ANNUAL CONFERENCE	30.00	8639	08/27/2024	
08/27/2024	14168	Nicholas Dezelan		6201100323.000	WWTPC TRAVEL	PARKING AT CIRCLE CENTRE MALL GARAGE F/IWEA ANNUAL CONFERENCE	30.00	8639	08/27/2024	
08/27/2024	13981	Robert Mitchell		6201100137.000	WWTPC CLOTHING ALLOW	114-1122879-2969840 4-PAIR OF JEANS PURCHASED AT AMAZON.COM	119.97	8645	08/27/2024	
08/27/2024	13982	Southern Indiana Tire, Inc.		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 REPAIR TIRE ON 33-2	29.99	8644	08/27/2024	
08/27/2024	14324	Commerical Office Environment Inc		6201100443.000	WWTPC FURN & FIXTURE	GRWW00 FURNITURE INSTALLED IN NEW ADMIN BUILDING	98091.75	8633	08/27/2024	
08/27/2024	13958	FISK EXCAVATING INC		6201100392.000	WWTPC OUTSIDE CONTR	7466 PUMP MANHOLE IN EASEMENT 2-TRIPS	825.00	8634	08/27/2024	
08/27/2024	13950	BL ANDERSON CO. INC.		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	GRU002 ANNUAL CALIBRATION OF FLOW METERS	1010.00	8628	08/27/2024	
08/27/2024	13944	BENNY'S LOCK & KEY		6201100240.000	WWTPC MISC SUPPLIES	056624 6-MASTER PADLOCKS W/KEYS	117.66	8627	08/27/2024	
08/27/2024	13983	SUPERIOR MOWERS & MORE, INC		6201100240.000	WWTPC MISC SUPPLIES	1434 BELT F/SCAG	68.73	8647	08/27/2024	
08/27/2024	14149	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE	62.33	8632	08/27/2024	
08/27/2024	14166	ALLEN HUMERICKHOUSE		6201100323.000	WWTPC TRAVEL	PARKING AT DENISON PARKING PLAZA F/IWEA ANNUAL CONFERENCE	34.00	8625	08/27/2024	
08/27/2024	14166	ALLEN HUMERICKHOUSE		6201100323.000	WWTPC TRAVEL	PARKING AT CIRCLE CENTRE	30.00	8625	08/27/2024	

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							MALL GARAGE F/IWEA ANNUAL CONFERENCE			
SubTotal Fund Number 6201							----- 504750.00			
**Fund Number 6204 SEWAGE UTL CONST POTTS DITCH										
08/27/2024	14333	CLARK DIETZ ENGINEERING		6204100590.000	SEWAGE CONSTRUCTION - POTTS DITCH	Potts Ditch Floodplain Evaluation and Map Update	3510.18	8630	08/27/2024	
SubTotal Fund Number 6204							----- 3510.18			
**Fund Number 6206 WWTPC AVAILABILITY										
08/27/2024	14039	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	179039 ENGINEERING SERVICES THRU 07/31/2024 F/WATERVIEW LIFT STATION RELOCATION DESIGN	3997.50	8626	08/27/2024	
SubTotal Fund Number 6206							----- 3997.50			
**Fund Number 6301 LIGHT OPERATING										
08/27/2024	14079	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	GENERAL CABLE	7863.28	16061	08/27/2024	
08/27/2024	14079	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PADMOUNTED SWITCHGEAR	10346.70	16061	08/27/2024	
08/27/2024	14079	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRIPLEX CABLE	9900.00	16061	08/27/2024	
08/27/2024	14079	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SHAFT ASSEMBLY	9047.80	16061	08/27/2024	
08/27/2024	14079	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	STUD MOUNT, COPPER WIRE, ELBOW, ARRESTER	8818.10	16061	08/27/2024	
08/27/2024	14079	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	HOWARD LIGHTING	1080.00	16061	08/27/2024	
08/27/2024	14079	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	COPPER SERVICE WIRE, END CAP FOR SEALING CSABLE	2563.00	16061	08/27/2024	
08/27/2024	14079	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WASHERS, SECONDARY SPADE	1120.20	16061	08/27/2024	
08/27/2024	14079	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TAPE	60.50	16061	08/27/2024	
08/23/2024	14339	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	3997.59	16109	08/22/2024	
08/23/2024	14339	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3792.88	16109	08/22/2024	
08/23/2024	14339	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	887.05	16109	08/22/2024	
08/23/2024	14339	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	59788.31	16109	08/22/2024	

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08/27/2024	14241	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN, OXYGEN	23.56	16076	08/27/2024	
08/27/2024	14241	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN	117.80	16076	08/27/2024	
08/27/2024	14107	REPUBLIC SERVICES-GF TRANSFER		6301100392.000	LIGHT OUTSIDE CONTRACT	2 TON DUMP	236.69	16098	08/27/2024	
08/27/2024	14270	VERIZON WIRELESS		6301100392.000	LIGHT OUTSIDE CONTRACT	METER TO METER	457.55	16105	08/27/2024	
08/27/2024	14242	INDIANA UNDERGROUND PLANT		6301100311.000	LIGHT PROFESSIONAL SERVICE	TICKETING FEES JULY 2024	637.45	16077	08/27/2024	
08/27/2024	14284	BAXTER PEST DOCTORS, INC		6301100311.000	LIGHT PROFESSIONAL SERVICE	MONTHLY SERVICE	73.00	16058	08/27/2024	
05/28/2024	13880	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	SCOTT YOST // WIRELESS MOUSE	176.97	13880ACH	08/22/2024	
05/28/2024	13883	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	POWER SUPPLY CORD // NEWEGG	44.99	13883ACH	08/22/2024	
05/28/2024	13880	VISA		6301100240.000	LIGHT MISC SUPPLIES	SCOTT YOST // OUTDOOR MOUNTING POST, LED FLOOD LIGHT	110.54	13880ACH	08/22/2024	
05/28/2024	13880	VISA		6301100240.000	LIGHT MISC SUPPLIES	SCOTT YOST // PAPER PLATES	43.31	13880ACH	08/22/2024	
05/28/2024	13880	VISA		6301100240.000	LIGHT MISC SUPPLIES	SCOTT YOST // COUPLER ADAPTER	5.99	13880ACH	08/22/2024	
05/28/2024	13882	VISA		6301100240.000	LIGHT MISC SUPPLIES	NICK CHAPPELL // 84 CASES OF SPRING WATER	729.99	13882ACH	08/22/2024	
05/28/2024	13880	VISA		6301100240.000	LIGHT MISC SUPPLIES	SCOTT YOST // TM20 FIBER CLEAVER	74.99	13880ACH	08/22/2024	
05/28/2024	13880	VISA		6301100240.000	LIGHT MISC SUPPLIES	SCOTT YOST // NELSON RETIREMENT AWARED	249.99	13880ACH	08/22/2024	
05/28/2024	13882	VISA		6301100240.000	LIGHT MISC SUPPLIES	NICK CHAPPELL // 4 PACK TAMPER GFCI	134.22	13882ACH	08/22/2024	
05/28/2024	13880	VISA		6301100323.000	LIGHT TRAVEL	SCOTT YOST // PBYERLEY SOUTHWEST FLIGHT	460.92	13880ACH	08/22/2024	
05/28/2024	13880	VISA		6301100323.000	LIGHT TRAVEL	SCOTT YOST // PBYERLEY HYATT HOTEL	268.88	13880ACH	08/22/2024	
05/28/2024	13880	VISA		6301100362.000	LIGHT MOTOR VEH REPAIR	SCOTT YOST // 2M NULL MODEM CABLE	6.69	13880ACH	08/22/2024	
05/28/2024	13880	VISA		6301100362.000	LIGHT MOTOR VEH REPAIR	SCOTT YOST // REAR VIEW MIRROR	49.99	13880ACH	08/22/2024	

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05/28/2024	13880	VISA		6301100362.000	LIGHT MOTOR VEH REPAIR	SCOTT YOST // AC ADAPTER	52.99	13880ACH	08/22/2024	
08/15/2024	14229	COMCAST CABLE		6301100324.000	LIGHT TELEPHONE	Account 902415418 - P&L	33.74	14229ACH	08/15/2024	
08/22/2024	14359	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 8/23/2024	7144.04	16110	08/22/2024	
08/27/2024	14093	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON PHONE	1195.31	16065	08/27/2024	
08/27/2024	14243	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING SERVICES 207 OAKSWEPT	250.75	16085	08/27/2024	
08/27/2024	14243	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING SERVICES 361 ANTIOCH	250.75	16085	08/27/2024	
08/27/2024	14244	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING SERVICES JULY	10440.00	16086	08/27/2024	
08/27/2024	14273	USIC HOLDINGS INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	LOCATING SERVICES	9346.47	16104	08/27/2024	
08/27/2024	14245	NELSON ALARM INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	FIRE SYSTEM MONITORING	165.00	16089	08/27/2024	
08/27/2024	14245	NELSON ALARM INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	FIRE SYSTEM INSPECTION	222.50	16089	08/27/2024	
08/27/2024	14288	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	CONDUIT, ROUNDING COUPLER	2790.00	16072	08/27/2024	
08/27/2024	14288	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	CONDUIT	3072.00	16072	08/27/2024	
08/27/2024	14240	HUBILL POWER SYSTEMS INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	BATTERY TESTING ELMORE	1185.00	16074	08/27/2024	
08/27/2024	14275	NISC		6301100398.000	LIGHT SUBS DUES TRAINING	ENTERPRISE PACKAGE	5758.78	16090	08/27/2024	
08/15/2024	14250	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	Account BG-36292 - 333 S Franklin St	50.84	14250ACH	08/15/2024	
08/14/2024	14074	HUBLER CHEVROLET CENTER INC.		6301100442.000	LIGHT EQUIPMENT	Trade - 2016 Ford Edge	-8500.00	16047	08/14/2024	
08/14/2024	14074	HUBLER CHEVROLET CENTER INC.		6301100442.000	LIGHT EQUIPMENT	2024 Chevrolet Silverado 1500	49325.25	16047	08/14/2024	
08/14/2024	14074	HUBLER CHEVROLET CENTER INC.		6301100442.000	LIGHT EQUIPMENT	2024 Chevy Silverado - Manufacturer's Rebate	-4500.00	16047	08/14/2024	
08/27/2024	14247	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	CONDUIT, 3/4X12 NIPPLE	10.76	16092	08/27/2024	
08/27/2024	14247	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	PVC	51.60	16092	08/27/2024	
08/27/2024	14247	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	FIBERGLASS HANDLE SHOVEL	54.99	16092	08/27/2024	
08/27/2024	14106	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	FUEL	3372.13	16084	08/27/2024	
08/27/2024	14274	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	DUMPSTETR	1062.92	16107	08/27/2024	

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08/27/2024	14269	PMR HEALTHCARE		6301100315.000	LIGHT MEDICAL EXAMS	YOST & CHAPPELL PHYSICAL AND DRUG TEST	269.62	16094	08/27/2024	
08/27/2024	14287	Southern Indiana Tire, Inc.		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	TWO NEW TIRES UNIT 4	948.40	16099	08/27/2024	
08/27/2024	14289	Midwest Spray Team & Sales, Inc.		6301100392.000	LIGHT OUTSIDE CONTRACT	COMPLETE VEGETATION CONTROL	5658.92	16087	08/27/2024	
08/27/2024	14255	PLANT GROWTH MANAGEMENT SYSTEM		6301100311.000	LIGHT PROFESSIONAL SERVICE	SPOT MAINTENANCE	794.60	16093	08/27/2024	
08/27/2024	14282	SUPERIOR MOWERS & MORE, INC		6301100240.000	LIGHT MISC SUPPLIES	FLANGE NUT	3.94	16102	08/27/2024	
08/27/2024	14102	CINTAS FIRST AID & SAFETY CORP		6301100311.000	LIGHT PROFESSIONAL SERVICE	SAFETY RESTOCK AND INSPECTION	145.00	16064	08/27/2024	
08/27/2024	14102	CINTAS FIRST AID & SAFETY CORP		6301100311.000	LIGHT PROFESSIONAL SERVICE	SAFETY RESTOCK	989.18	16064	08/27/2024	
08/27/2024	14102	CINTAS FIRST AID & SAFETY CORP		6301100311.000	LIGHT PROFESSIONAL SERVICE	SAFETY RESTOCK AND INSPECTION	145.00	16064	08/27/2024	
08/27/2024	14076	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	POLEMOUNT TRANSFORMER	5466.00	16053	08/27/2024	
08/27/2024	14076	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	METERING EQUIPMENT	2027.16	16053	08/27/2024	
08/27/2024	14076	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	METERING EQUIPMENT	43.23	16053	08/27/2024	
08/27/2024	14076	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	500' REEL COPPER WIRE	155.75	16053	08/27/2024	
08/27/2024	14096	COMNET		6301100311.000	LIGHT PROFESSIONAL SERVICE	COMMUNICATIONS	62.34	16066	08/27/2024	
08/27/2024	14126	SHELBY GOSSETT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 88306	150.00	16101	08/27/2024	
08/27/2024	14103	TYLER DURBIN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98075	65.98	16103	08/27/2024	
08/27/2024	14125	AMANDA GEILING		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95828	100.00	16051	08/27/2024	
08/27/2024	14127	CYNTHIA GRIFFITH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 67574	90.00	16069	08/27/2024	
08/27/2024	14128	JERRY HOSTETLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96682	150.00	16080	08/27/2024	
08/27/2024	14089	GRANT BELL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98294	150.00	16073	08/27/2024	

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08/27/2024	14131	ETHAN KEMERLY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 91130	100.00	16071	08/27/2024	
08/27/2024	14130	BOB JENKINS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97673	150.00	16059	08/27/2024	
08/27/2024	14097	NATHAN BUELL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94514	150.00	16088	08/27/2024	
08/27/2024	14101	CRAIG S DAVIS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98380	150.00	16067	08/27/2024	
08/27/2024	14085	CALEB T ABSHIRE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100304	100.00	16062	08/27/2024	
08/27/2024	14088	KAYLEE ATKINSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97844	150.00	16081	08/27/2024	
08/27/2024	14086	ZACH ARCHIBALD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98184	100.00	16108	08/27/2024	
08/27/2024	14091	RUSSELL BIRCH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 91387	150.00	16097	08/27/2024	
08/27/2024	14092	IRENE BOSWELL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102628	150.00	16078	08/27/2024	
08/27/2024	14099	CYNTHIA BUTLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101864	39.00	16068	08/27/2024	
08/27/2024	14095	RAYCHELE BOWLING		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97350	12.72	16096	08/27/2024	
08/27/2024	14132	BOBBI LOGAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99453	150.00	16060	08/27/2024	
08/27/2024	14100	AVA DARTER-KRANTZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99415	80.88	16056	08/27/2024	
08/27/2024	14129	KODEY HUFF		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99681	150.00	16083	08/27/2024	
08/27/2024	14133	ALEXANDRA MAHAFFY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98111	150.00	16049	08/27/2024	
08/27/2024	14146	JAMES WILLIAMS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97910	100.00	16079	08/27/2024	
08/27/2024	14139	AVARY SIMS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 85508	150.00	16057	08/27/2024	
08/27/2024	14140	OMAR THARANI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100116	70.87	16091	08/27/2024	
08/27/2024	14142	AIDEN THOMPSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	100.00	16048	08/27/2024	

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						97947				
08/27/2024	14141	CHERYL THOMAS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100564	150.00	16063	08/27/2024	
08/27/2024	14145	KAYTLIN WILKINS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97811	150.00	16082	08/27/2024	
08/27/2024	14143	ASHLEIGH THOMPSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87270	31.00	16054	08/27/2024	
08/27/2024	14144	ASHLEY VAN DUYN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 74956	150.00	16055	08/27/2024	
08/27/2024	14137	AMY RYAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 82213	59.00	16052	08/27/2024	
08/27/2024	14138	QUENTIN SHIPPOLI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97994	100.00	16095	08/27/2024	
08/27/2024	14135	ALLELUIA MUSABYIMANA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98447	150.00	16050	08/27/2024	
08/27/2024	14134	SAVANNA MARDIS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98081	150.00	16100	08/27/2024	
08/27/2024	14136	WILLIAM PIERCE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100717	150.00	16106	08/27/2024	
SubTotal Fund Number 6301							226713.34			
**Fund Number 6304 LIGHT METER DEP										
08/27/2024	14147	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	9460.00	16070	08/27/2024	
SubTotal Fund Number 6304							9460.00			
**Fund Number 6306 LIGHT CASH RESERVE										
08/27/2024	14263	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	JUL PILOT PAYMENT	43425.17	16065	08/27/2024	
SubTotal Fund Number 6306							43425.17			
**Fund Number 6307 LIGHT AVAILABILITY										
08/27/2024	14244	MAROSKA INC.		6307100590.000	LIGHT AVAILABILITY	TRENCHING SERVICES BRANDYWINE SEC 3	59621.37	16086	08/27/2024	

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SubTotal Fund Number 6307							59621.37				
**Fund Number 6501 STORM WATER											
08/23/2024	14342	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2828.70	3163	08/22/2024		
08/23/2024	14342	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	140.00	3163	08/22/2024		
08/23/2024	14342	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	60.62	3163	08/22/2024		
08/23/2024	14342	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	181.92	3163	08/22/2024		
08/23/2024	14342	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	42.55	3163	08/22/2024		
08/22/2024	14360	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 8/23/2024	323.60	3164	08/22/2024		
08/27/2024	14294	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	Verizon - Account 586009509 - Storm Water	38.43	3160	08/27/2024		
08/27/2024	14266	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	JUL PILOT PAYMENT	100.00	3160	08/27/2024		
08/27/2024	14293	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Dry Pond behind VP/drainage swale	8022.00	3162	08/27/2024		
08/27/2024	14292	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	Pipe/Tees/couplings/handle/steel rivets/dome grate	315.53	3161	08/27/2024		
SubTotal Fund Number 6501							12053.35				
**Fund Number 6607 UTILITY BILLING											
08/23/2024	14343	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26987.25	2935	08/22/2024		
08/23/2024	14343	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	230.44	2935	08/22/2024		
08/23/2024	14343	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1612.11	2935	08/22/2024		
08/23/2024	14343	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	377.02	2935	08/22/2024		
08/27/2024	14252	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JULY FEES	10094.91	2930	08/27/2024		
08/27/2024	14212	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	206.41	2933	08/27/2024		
08/27/2024	14211	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	10.54	2933	08/27/2024		
08/15/2024	14233	COMCAST CABLE		6607100324.000	UTILITY BILLING PHONES	Account 902415418	16.87	14233ACH	08/15/2024		
08/22/2024	14361	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 8/23/2024	2586.18	2936	08/22/2024		
08/27/2024	14262	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 3/4 GENERAL BUDGET FUNDING	194442.50	2926	08/27/2024		

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08/27/2024	14262	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 3/4 IT BUDGET FUNDING	174396.00	2926	08/27/2024	
08/27/2024	14258	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.43	2926	08/27/2024	
08/27/2024	14259	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	918.65	2932	08/27/2024	
08/27/2024	14259	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	6504.55	2932	08/27/2024	
08/27/2024	14259	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	362.43	2932	08/27/2024	
08/27/2024	14259	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICES	2124.66	2932	08/27/2024	
08/27/2024	14259	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JUN ACH FEES ON BEHALF OF NISC	352.61	2932	08/27/2024	
08/27/2024	14259	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	119.00	2932	08/27/2024	
08/27/2024	14259	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7612.71	2932	08/27/2024	
08/27/2024	14260	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	1801.14	2934	08/27/2024	
08/27/2024	14253	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR JUL BANK RUNS	16.08	2929	08/27/2024	
08/27/2024	14257	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR JUL BANK RUNS	16.08	2927	08/27/2024	
08/27/2024	14181	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	5 GALLON DELIVERY	41.75	2928	08/27/2024	
08/27/2024	14254	MEGAN MANSHIP		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR JUL BANK RUNS	18.76	2931	08/27/2024	

SubTotal Fund Number 6607

430887.08

**Fund Number 7701 INFORMATION TECH

08/23/2024	14338	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	656.10	32807	08/22/2024	
08/23/2024	14338	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.45	32807	08/22/2024	
08/15/2024	14227	COMCAST CABLE		7701100324.000	INFO TECH TELEPHONE	Account 9024154189 - IT	7.50	14227ACH	08/15/2024	
08/22/2024	14362	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 8/23/2024	1213.28	14362PAY	08/22/2024	
08/27/2024	14296	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509 - IT	203.71	32740	08/27/2024	
08/27/2024	14318	GALLOWAY GROUP		7701100442.000	INFO TECH EQUIP SOFTWARE	Splice Closure/wall-pole mount	1830.12	32752	08/27/2024	
08/27/2024	14314	Keystone Cooperative, Inc		7701100222.000	INFO TECH GAS/OIL/TIRES	July Fuel-IT	178.56	32769	08/27/2024	

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SubTotal Fund Number 7701							15075.70				
**Fund Number 8801 FIRE PENSION											
08/23/2024	14338	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	32807	08/22/2024		
SubTotal Fund Number 8801							38.46				
**Fund Number 8802 POLICE PENSION											
08/23/2024	14338	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	32807	08/22/2024		
SubTotal Fund Number 8802							38.46				
**Fund Number 8806 POLICE PENSION W/H											
08/23/2024	14346	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 8/23/2024	7119.65	14346PAY	08/23/2024		
SubTotal Fund Number 8806							7119.65				
**Fund Number 8807 FIRE PENSION W/H											
08/23/2024	14347	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 8/23/2024	9029.80	14347PAY	08/23/2024		
SubTotal Fund Number 8807							9029.80				
**Fund Number 8808 PUBL EMPL RETIREMENT FU											
08/23/2024	14348	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 8/23/2024	10870.34	14348PAY	08/23/2024		
08/23/2024	14348	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 8/23/2024 - Utilities	20367.50	14348PAY	08/23/2024		
08/23/2024	14348	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 8/23/2024 - Corp	17855.07	14348PAY	08/23/2024		
SubTotal Fund Number 8808							49092.91				
**Fund Number 8901 PAYROLL NET/DD											

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08/23/2024	14350	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 8/23/2024	437402.27	14350PAY	08/23/2024		
SubTotal Fund Number 8901							437402.27				
**Fund Number 8902 PAYROLL FEDERAL W/H											
08/23/2024	14352	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 8/23/2024	57765.26	14352PAY	08/23/2024		
SubTotal Fund Number 8902							57765.26				
**Fund Number 8903 PAYROLL FICA W/H											
08/23/2024	14352	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 8/23/2024	62821.88	14352PAY	08/23/2024		
SubTotal Fund Number 8903							62821.88				
**Fund Number 8904 PAYROLL MEDICARE W/H											
08/23/2024	14352	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 8/23/2024	18146.22	14352PAY	08/23/2024		
SubTotal Fund Number 8904							18146.22				
**Fund Number 8905 STATE TAX W/H											
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	40705.58	14365PAY	08/23/2024		
SubTotal Fund Number 8905							40705.58				
**Fund Number 8906 COUNTY TAX WITHHOLDING											
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marlon	872.08	14365PAY	08/23/2024		
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	155.26	14365PAY	08/23/2024		
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	159.83	14365PAY	08/23/2024		
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1261.57	14365PAY	08/23/2024		
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	90.33	14365PAY	08/23/2024		

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08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	45.13	14365PAY	08/23/2024	
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	25.59	14365PAY	08/23/2024	
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	894.81	14365PAY	08/23/2024	
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	811.64	14365PAY	08/23/2024	
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	56.18	14365PAY	08/23/2024	
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	18605.52	14365PAY	08/23/2024	
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	245.11	14365PAY	08/23/2024	
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	1757.45	14365PAY	08/23/2024	
08/23/2024	14365	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	96.98	14365PAY	08/23/2024	
SubTotal Fund Number 8906							25077.48			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
08/23/2024	14351	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 8/23/2024	1313.38	14351PAY	08/23/2024	
SubTotal Fund Number 8907							1313.38			
**Fund Number 8910 FIRE VOL UNION 4747										
08/23/2024	14349	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 8/23/2024	1562.48	14349PAY	08/23/2024	
SubTotal Fund Number 8910							1562.48			
**Fund Number 8911 FIRE HOUSEHOLD FUND										
08/23/2024	14353	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 8/23/2024	320.00	14353PAY	08/23/2024	
SubTotal Fund Number 8911							320.00			

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**Fund Number 8912 SUPPORTING HEROES										
08/23/2024	14354	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 8/23/2024	118.26	14354PAY	08/23/2024	
SubTotal Fund Number 8912							118.26			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
08/23/2024	14338	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3598.50	32807	08/22/2024	
08/23/2024	14356	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 8/23/2024	7394.78	14356PAY	08/23/2024	
SubTotal Fund Number 8915							10993.28			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
08/23/2024	14356	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 8/23/2024	7249.40	14356PAY	08/23/2024	
SubTotal Fund Number 8916							7249.40			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
08/23/2024	14356	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 8/23/2024	891.43	14356PAY	08/23/2024	
SubTotal Fund Number 8917							891.43			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
08/23/2024	14345	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 8/23/2024	7503.43	14345PAY	08/23/2024	
SubTotal Fund Number 8943							7503.43			
**Fund Number 8981 TAX LEVY LOGAN										
08/22/2024	14355	INTERNAL REVENUE SERVICE		8981000907.000	TAX LEVY LOGAN	Payroll Clearing - 8/23/2024	352.68	32808	08/22/2024	
SubTotal Fund Number 8981							352.68			
*** GRAND TOTAL ***							3406945.92			