

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

May 14, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 05-14-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 37 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,779,636.73.

Dated this 14th day of May 2024.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 05-14-2024

Check Date From 04/24/2024 Thru 05/14/2024

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Fund Number 1101 GENERAL FUND										
05/14/2024	11884	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Executive Session - Council	13.55	31857	05/14/2024	
05/14/2024	11884	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Publication of Ordinance No 2024/07 - Water Rates	79.96	31857	05/14/2024	
05/14/2024	11884	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Advertisement for Sealed Bids - Ford Dump Truck - Water	35.81	31857	05/14/2024	
05/14/2024	11884	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Public Hearing - Formation of a CCD Fund	57.46	31857	05/14/2024	
05/14/2024	11884	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Publisher's Claim - Police Vehicle Auction	15.76	31857	05/14/2024	
05/14/2024	11884	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Earth Day 2024 Publication	100.00	31857	05/14/2024	
05/14/2024	11884	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Proof of Publication - Planning Dept PUD	33.44	31857	05/14/2024	
05/14/2024	11884	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Invitation to bid - North Water Tower Maintenance - Water Dept	53.71	31857	05/14/2024	
05/03/2024	11889	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11300.93	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	6875.00	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6736.64	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3457.22	31756	05/08/2024	
05/01/2024	11861	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	47.13	11861	PAY 05/01/2024	
05/03/2024	11889	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	128490.25	31756	05/08/2024	
05/01/2024	11861	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	3250.00	11861	PAY 05/01/2024	
05/03/2024	11889	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	8489.59	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	17616.18	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	382.91	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	259.62	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1110.10	31756	05/08/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/03/2024	11889	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2532.63	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	10094.33	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14569.57	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	367.50	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	521.25	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	692.05	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	161.85	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	87.32	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	373.39	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	360.00	31756	05/08/2024	
05/14/2024	11859	SELECTIVE INSURANCE COMPANY		1101003312.000	COUNCIL LEGAL SERVICES	Deductible payment - 0000489332	2989.50	31922	05/14/2024	
05/14/2024	11843	Meyer Distributing Partners LLC		1101008442.000	ANIMAL CTRL EQUIPMENT	truck conversion	26.55	31905	05/14/2024	
05/14/2024	11592	GARY BRIDGEWATER		1101008361.000	AN CTRL BLDG/EQUIP REP	truck repair	1000.00	31871	05/14/2024	
05/14/2024	11592	GARY BRIDGEWATER		1101008361.000	AN CTRL BLDG/EQUIP REP	truck conversion	180.00	31871	05/14/2024	
05/14/2024	11851	A. E. BOYCE CO., INC.		1101002213.000	CLERK TREAS. MISC SUPPLIES	Minute Book Sheets (250) - Shipping	19.32	31836	05/14/2024	
05/14/2024	11851	A. E. BOYCE CO., INC.		1101002213.000	CLERK TREAS. MISC SUPPLIES	Minute Book Sheets	114.90	31836	05/14/2024	
05/02/2024	11581	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Annual Software Licence - Keystone Assets	1795.00	31752	05/02/2024	
05/02/2024	11581	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Annual Software Licence - Keystone Payroll	5425.00	31752	05/02/2024	

Accounts Payable Register

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05/02/2024	11581	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Annual Software Licence - Keystone Fund	5370.00	31752	05/02/2024	
05/14/2024	11985	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies Clerk Treasurer's Office	393.84	31924	05/14/2024	
05/14/2024	11847	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	120.00	31850	05/14/2024	
05/14/2024	11847	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	31850	05/14/2024	
05/14/2024	11847	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	432.62	31850	05/14/2024	
05/14/2024	11847	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	31850	05/14/2024	
05/14/2024	11742	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Office Supplies Clerk's Office - Staples,Paper,Folders,Hilghter,R ubberbands	520.97	31909	05/14/2024	
05/14/2024	11591	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	office supplies	378.02	31909	05/14/2024	
05/14/2024	11759	OFFICE 360, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 22000 LABEL MAKER	72.18	31909	05/14/2024	
05/14/2024	11739	OFFICE 360, INC		1101012213.000	PLANNING MISC SUPPLIES	Copy Paper	134.97	31909	05/14/2024	
05/14/2024	11513	OFFICE 360, INC		1101007213.000	CEMETERY MISC	PENS & COPY PAPER	64.39	31909	05/14/2024	
05/14/2024	11648	LD PRODUCTS, INC		1101006213.000	POLICE MISC SUPPLIES	PRINTER TONER	59.96	31892	05/14/2024	
04/24/2024	11559	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account 8529201530139509 - Apr 20, 2024 to May 19, 2024	273.46	11559ACH	04/24/2024	
05/14/2024	11640	COMCAST CABLE		1101006351.000	POLICE UTILITIES	ACCT#8529201530119402 SVC 4/26-5/25	10.51	11640ACH	05/08/2024	
04/26/2024	11588	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon Account - 586009509 - Council Feb 24 - Mar 23	180.06	31747	04/26/2024	
05/08/2024	11923	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 5/3/2024	2015.90	11923PAY	05/08/2024	
05/08/2024	11923	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 5/3/2024	10223.14	11923PAY	05/08/2024	
05/08/2024	11923	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 5/3/2024	443.90	11923PAY	05/08/2024	
05/08/2024	11923	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 5/3/2024	1265.71	11923PAY	05/08/2024	
05/08/2024	11923	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 5/3/2024	701.22	11923PAY	05/08/2024	
05/08/2024	11923	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 5/3/2024	178.36	11923PAY	05/08/2024	
05/08/2024	11923	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 5/3/2024	715.69	11923PAY	05/08/2024	
05/14/2024	11793	BURGESS & NIPLE INC		1101010311.000	ENGINEER PROF SERVICES	Prelim Eng Report for 8	2060.00	31851	05/14/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						intersections				
05/14/2024	11775	LIFESERVICES EAP		1101006392.000	POLICE OUTSIDE CONTR	QUARTER 1 CHECKS	40.00	31894	05/14/2024	
05/14/2024	11775	LIFESERVICES EAP		1101006392.000	POLICE OUTSIDE CONTR	EAP ANNUAL 1/2 POLICE	1526.40	31894	05/14/2024	
05/14/2024	11761	PREMIUM MECHANICAL LLC		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	ACCT# HVAC MAINTENANCE GARAGE	476.00	31913	05/14/2024	
05/14/2024	11837	DLZ INDIANA, LLC	202401	1101007311.000	CEMETERY PROF SERVICES	Cemetary Expansion Project #2363111190	810.00	31861	05/14/2024	
05/14/2024	11839	UNITED CONSULTING ENGINEERS INC.	202404	1101010311.000	ENGINEER PROF SERVICES	Morristown/Davis Road Roundabout Design	10140.56	31937	05/14/2024	
05/03/2024	11906	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 5/3/2024	23216.76	11906PAY	05/03/2024	
05/14/2024	11753	NELSON ALARM INC.		1101006392.000	POLICE OUTSIDE CONTR	SECURITY SYSTEM SVC 5/1-7/31	117.00	31906	05/14/2024	
05/14/2024	11763	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 13111 GARAGE FSM	39.00	31906	05/14/2024	
05/14/2024	11788	MICHAEL PFEIFFER		1101012500.000	PLANNING NON APPR	Permit Fee Refund	90.00	31900	05/14/2024	
05/14/2024	11792	VS ENGINEERING INC		1101010311.000	ENGINEER PROF SERVICES	Greenfield HAWK & SZF	4000.00	31940	05/14/2024	
05/14/2024	11745	DAN L STRAHL, ATTORNEY AT LAW		1101012500.000	PLANNING NON APPR	BZA Cond Use app Refund	400.00	31858	05/14/2024	
05/14/2024	11789	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	Legal Ad for rental ordinance	32.67	31838	05/14/2024	
05/14/2024	11746	CENTRAL SUPPLY CO.		1101001361.000	MAYOR BLDG/EQUIP REP	Materials Used to Install Sink in Mayor's Breakroom	991.37	31852	05/14/2024	
05/14/2024	11740	HANCOCK COUNTY COMMUNITY FOUNDATION		1101012311.000	PLANNING PROF SERVICES	Hancock Trail Marker plan	1000.00	31875	05/14/2024	
05/14/2024	11697	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	31911	05/14/2024	
05/14/2024	11646	HP INC.		1101006441.000	POLICE COMPUTER EQUIP	WORK STATION	802.04	31879	05/14/2024	
05/14/2024	11580	FISK WASTE REMOVAL AND LANDSCAPING		1101005351.000	GIRL SCOUT UTILITIES	Girl Scout House Rubbish Collection - Account # 221377	75.00	31867	05/14/2024	
05/14/2024	11741	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Bug and Pest Control	85.00	31837	05/14/2024	
05/14/2024	11670	BAM WX LLC		1101006392.000	POLICE OUTSIDE CONTR	BAM WEATHER 1/3 POLICE	1950.00	31846	05/14/2024	
05/14/2024	11787	BRADEN BUSINESS SYSTEMS		1101010213.000	ENGINEER MISC SUPPLIES	April Copy Charges	156.89	31848	05/14/2024	
05/14/2024	11756	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT# CO89 GARAGE PRINTER	22.29	31848	05/14/2024	
05/14/2024	11743	BRADEN BUSINESS SYSTEMS		1101001361.000	MAYOR BLDG/EQUIP REP	Mayor's Office Printer/Copier	46.01	31848	05/14/2024	
04/29/2024	11603	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	Account 1403295 - 4/15/2024-05/14/2024 - Mayor's Copier	122.00	11603ACH	04/29/2024	

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04/29/2024	11605	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	Account 1722042 - Police - 4/15/24-5/14/24	300.00	11605ACH	04/29/2024	
05/14/2024	11715	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	PANTS CRULL	77.52	31870	05/14/2024	
05/14/2024	11842	AMERICAN STRUCTUREPOINT INC	202403	1101010311.000	ENGINEER PROF SERVICES	CR300N/Fortville Pike Roundabout Design	22081.50	31840	05/14/2024	
05/14/2024	11750	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 4/21/24 - 4/26/24	1300.00	31839	05/14/2024	
05/14/2024	11750	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 4/14/24-4/19/24	1300.00	31839	05/14/2024	
05/14/2024	11750	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 04/28/24 -05/03/24	1300.00	31839	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	42.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	105.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	56.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	115.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	83.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	105.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	25.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	40.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	31896	05/14/2024	

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05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	25.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	25.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	5.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	40.00	31896	05/14/2024	
05/14/2024	11597	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	5.00	31896	05/14/2024	
05/14/2024	11751	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925 APRIL	2418.47	31843	05/14/2024	
05/14/2024	11593	PHILLY ELECTRICAL SUPPLY		1101008442.000	ANIMAL CTRL EQUIPMENT	truck conversion parts	4.68	31912	05/14/2024	
05/14/2024	11736	PHILLY ELECTRICAL SUPPLY		1101001361.000	MAYOR BLDG/EQUIP REP	Deep Box - Used for Electrical in Breakroom - Facility Maintenance	7.59	31912	05/14/2024	
05/14/2024	11737	PHILLY ELECTRICAL SUPPLY		1101001361.000	MAYOR BLDG/EQUIP REP	Strap Wrench - Needed to Install Sink in Mayor's Breakroom	12.99	31912	05/14/2024	
05/14/2024	11760	PHILLY ELECTRICAL SUPPLY		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	GARAGE SINK REPAIR	149.99	31912	05/14/2024	
05/14/2024	11571	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	Walmart - Gift Cards for Wellness Committe	960.00	31917	05/14/2024	
05/14/2024	11647	Imperial Dade		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	165.73	31886	05/14/2024	
05/14/2024	11852	EBW, INC	202420	1101012311.000	PLANNING PROF SERVICES	Consulting Contract for Planning - Continuation of Contract	3000.00	31864	05/14/2024	
05/14/2024	11852	EBW, INC	202420	1101012311.000	PLANNING PROF SERVICES	Consulting Contract for Planning - Continuation of contract	3000.00	31864	05/14/2024	
05/14/2024	11733	Republic Services of Indiana, LP		1101003351.000	COUNCIL UTILITIES	Account 3-0761-0224069 - City Hall Rubbish Removal - 5/1-5/31-2024	123.63	31919	05/14/2024	
05/14/2024	11645	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	64.83	31919	05/14/2024	
05/14/2024	11845	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	trash pick up	176.59	31919	05/14/2024	
05/14/2024	11762	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068 GARAGE TRASH	143.16	31919	05/14/2024	
05/14/2024	11728	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE	ACCT#3-0761-0224066 WASTE	168.57	31919	05/14/2024	

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					CONTRACTOR	CONT. 6 CY YD SERV.5/1/24-5/31/24				
05/03/2024	11915	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 5/3/2024 - Employer contribution	3725.08	11915PAY	05/03/2024	
05/14/2024	11641	Nathan Garner		1101006137.000	POLICE QUARTERMASTER	PANTS REIMBURSEMENT GARNER	87.74	31907	05/14/2024	
05/14/2024	11594	Metal Man LLC		1101008442.000	ANIMAL CTRL EQUIPMENT	truck conversion parts	35.61	31903	05/14/2024	
05/14/2024	11594	Metal Man LLC		1101008442.000	ANIMAL CTRL EQUIPMENT	truck conversion parts	476.58	31903	05/14/2024	
05/14/2024	11880	Mountain Glacier, LLC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Drinking Water - Account 040286 - Clerk's Office	30.97	31904	05/14/2024	
05/14/2024	11752	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PDPOOL CAR THRUST ALIGNMENT	109.99	31920	05/14/2024	
05/14/2024	11988	HANCOCK COUNTY CLERK		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Dee B Carmichael - Indycar Properties- Court appointed Appraisal	2000.00	31874	05/14/2024	
05/14/2024	11988	HANCOCK COUNTY CLERK		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Real Estate Consulting Servies Inc. - Indycar Properties- Court appointed Appraisal	2000.00	31874	05/14/2024	
05/14/2024	11988	HANCOCK COUNTY CLERK		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Hancock County Superior Court - Indycar Properties- Court appointed Appraisal	2000.00	31874	05/14/2024	
05/14/2024	11765	GILLIAM JANITORIAL SERVICE,INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	City Hall Monthly Cleaning Contract - May 2024	1610.00	31872	05/14/2024	
05/14/2024	11848	JOHNSON'S TOWING, INC		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	tow old truck back to ford for tradein	150.00	31889	05/14/2024	
05/14/2024	11754	HIRAM J. HASH & SONS, INC		1101003361.000	COUNCIL BLDG/EQUIP REP	Repair - Check Folding Machine	273.50	31878	05/14/2024	
05/14/2024	11582	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	March 2024 - Services through 3/31/2024	2500.00	31908	05/14/2024	
05/14/2024	11582	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	March 2024 - Services through 3/31/2024	250.00	31908	05/14/2024	
05/14/2024	11590	TRACTOR SUPPLY CO		1101007137.000	CEMETERY CLOTHING ALLOW	DOUG MAXWELL PANTS TICKET#495115	99.96	31934	05/14/2024	
05/14/2024	11596	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	kennel cleaning equipment	215.52	31853	05/14/2024	
05/14/2024	11757	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	31853	05/14/2024	
05/14/2024	11840	CINTAS FIRST AID & SAFETY		1101008392.000	ANIMAL CTRL OUTSIDE	AED agreement	65.00	31854	05/14/2024	

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		CORP			CONTR					
05/14/2024	11846	TEAM IMAGE, LLC		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	staff uniforms	142.50	31932	05/14/2024	
05/14/2024	11855	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly Salary - April 2024	20833.33	31849	05/14/2024	
05/14/2024	11855	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Mary L. Lefeber - 4/30/2024	50.00	31849	05/14/2024	
05/14/2024	11855	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	HD Development of Maryland, Inc.	625.00	31849	05/14/2024	
05/14/2024	11855	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	IndyCar Condemnation	825.00	31849	05/14/2024	
05/14/2024	11855	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Laura L. Worland - 942 W Main St	125.00	31849	05/14/2024	
05/14/2024	11855	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Mary L. Lefeber - 4/2/2024	200.00	31849	05/14/2024	
05/14/2024	11595	MT. COMFORT ANIMAL HOSP INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	90.75	31901	05/14/2024	
05/14/2024	11643	MES - INDIANA		1101006442.000	POLICE EQUIPMENT	BODY ARMOR MOREFIELD AND HOLLAND	3391.80	31899	05/14/2024	
05/14/2024	11654	JILL JENKINS		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM JENKINS	20.31	31887	05/14/2024	
05/14/2024	11654	JILL JENKINS		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM JENKINS	15.25	31887	05/14/2024	
05/14/2024	11654	JILL JENKINS		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM JENKINS	15.37	31887	05/14/2024	
SubTotal Fund Number 1101							403301.89			
**Fund Number 2201 MVH STREET										
05/03/2024	11889	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31288.55	31756	05/08/2024	
05/03/2024	11889	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	4664.25	31756	05/08/2024	
05/14/2024	11506	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 TARP STRAP	6.87	31905	05/14/2024	
05/14/2024	11506	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 AIR FILTER 18-17	27.99	31905	05/14/2024	
05/14/2024	11506	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 HOSE CLAMP	3.12	31905	05/14/2024	
05/14/2024	11506	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 CONNECTOR 286139	6.67	31905	05/14/2024	
05/14/2024	11506	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 PEDESTAL LIGHTS 18-9	24.53	31905	05/14/2024	
05/14/2024	11506	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 QUALITY MINI BULB	3.10	31905	05/14/2024	
05/14/2024	11506	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 HOSE CLAMP STICK HOSE	51.24	31905	05/14/2024	

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05/14/2024	11506	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 BLISTER PACK MINI 18-9	6.27	31905	05/14/2024	
05/14/2024	11506	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 OIL & AIR FILTER	397.26	31905	05/14/2024	
05/14/2024	11606	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	CUST#81895 #53 COMMERICAL STONE 40.39 TONS	836.08	31883	05/14/2024	
05/14/2024	11606	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	CUST#81895 #8 COMMERICAL STONE 38.45 TONS	1103.52	31883	05/14/2024	
05/14/2024	11606	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	CUST#81895 #53COMMERICAL STONE 20.69 TONS & #2STONE 100.67 TONS	2512.15	31883	05/14/2024	
05/14/2024	11606	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	CUST#81895 #53 COMMERICAL STONE 77.11 TONS	1619.31	31883	05/14/2024	
05/14/2024	11606	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	CUST#81895 #2 COMMERICAL STONE 19.32 TONS	399.92	31883	05/14/2024	
05/14/2024	11606	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	CUST#81895 #8 COMMERICAL STONE 76.82 TONS	2204.74	31883	05/14/2024	
05/14/2024	11509	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	PAN, GASKET, BRAKE OIL 18-11	505.29	31928	05/14/2024	
05/14/2024	11510	SHERWIN WILLIAMS CO		2201100235.000	STREET PAINT/SIGNS	EZ -STRAINER INTAKEST - 5 GAL BLUE	18.31	31925	05/14/2024	
05/14/2024	11513	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	TAPE CARTRIDGE	-24.89	31909	05/14/2024	
05/14/2024	11513	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	TAPE CARTRIDGE	24.89	31909	05/14/2024	
05/14/2024	11513	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	LABEL MAKER & TAPE CARTRIDGE	72.18	31909	05/14/2024	
05/14/2024	11554	PREMIUM MECHANICAL LLC		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET DEPT HVAC SEMI ANNUAL MAINT SERVICE	306.00	31913	05/14/2024	
05/14/2024	11507	HP INC.		2201100442.000	STREET EQUIPMENT	TYLER'S WORK STATION PO#021324-STREET	802.04	31879	05/14/2024	
05/14/2024	11511	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT#CO89 STREET COPIES BILLNG PERIOD 3/21/2024-4/20/2024	12.43	31848	05/14/2024	
05/14/2024	11748	PHILLY ELECTRICAL SUPPLY		2201100213.000	STREET MISC SUPPLIES	1/4" 1-1/2" NIPPLES, 3/8" 1-1/2" NIPPLES	4.68	31912	05/14/2024	
05/14/2024	11514	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#GREEN281 THROTTLE ROD INV P11138	31.48	31888	05/14/2024	
05/14/2024	11514	JOHN DEERE FINANCIAL		2201100442.000	STREET EQUIPMENT	ACCT#GREEN281 CHAIN SAW INV P10885	449.99	31888	05/14/2024	

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05/14/2024	11728	Republic Services of Indiana, LP		2201100393.000	STREET TRASH PICKUP	ACCT#3-0761-0224059 WASTE CONT. 6 CY YD SERV.5/1/24-5/31/24	168.57	31919	05/14/2024		
05/14/2024	11747	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	COMPOST DISPOSAL BRUSH & STREET SWEEPINGS APR 2024	290.00	31855	05/14/2024		
05/14/2024	11590	TRACTOR SUPPLY CO		2201100137.000	STREET CLOTHING ALLOW	HOLDEN GROSS PANTS TICKET#497094	27.99	31934	05/14/2024		
05/14/2024	11508	SUPERIOR MOWERS & MORE, INC		2201100213.000	STREET MISC SUPPLIES	BOLTS	70.50	31931	05/14/2024		
05/14/2024	11508	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	AIR CLEANER, THUMBSCREW, AIR CLEANER CASE	33.02	31931	05/14/2024		
05/14/2024	11512	FASTENAL		2201100235.000	STREET PAINT/SIGNS	CUST#INGR10304 SIGNAGE LABELS	136.82	31866	05/14/2024		
SubTotal Fund Number 2201							48084.87				
**Fund Number 2204 PARK & RECREATION											
05/03/2024	11889	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	8074.31	31756	05/08/2024		
05/03/2024	11889	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1444.71	31756	05/08/2024		
05/03/2024	11889	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20513.09	31756	05/08/2024		
05/14/2024	11858	SINCLAIR RECREATION		2204100361.000	PARK BLDG/EQUIP REPAIR	Engineered Wood Fiber Protective Surfacing 3" top off	3120.00	31926	05/14/2024		
05/14/2024	11858	SINCLAIR RECREATION		2204100361.000	PARK BLDG/EQUIP REPAIR	Engineered Wood Fiber Protective Surfacing 6"	4446.00	31926	05/14/2024		
05/14/2024	11732	VAIL'S CONCRETE		2204100361.000	PARK BLDG/EQUIP REPAIR	Brandywine Restrooms - \$22,160 - \$3,300 Parks Operating - ARPA \$ 18,860.00	3300.00	31938	05/14/2024		
SubTotal Fund Number 2204							40898.11				
**Fund Number 2211 PARK NONREVERTING											
05/03/2024	11889	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	44.26	31756	05/08/2024		
05/03/2024	11889	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	189.21	31756	05/08/2024		
05/03/2024	11889	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3051.81	31756	05/08/2024		

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SubTotal Fund Number 2211							3285.28				
**Fund Number 2228 POLICE CONTINUING ED											
05/14/2024	11676	HANCOCK REGIONAL HOSP & HEALTH		2228100398.000	POL CONTINUING ED INST/TRAINING	AHA BLS CARD	6.00	31876	05/14/2024		
05/14/2024	11676	HANCOCK REGIONAL HOSP & HEALTH		2228100398.000	POL CONTINUING ED INST/TRAINING	AHA BLS CARDS X 6	36.00	31876	05/14/2024		
05/14/2024	11676	HANCOCK REGIONAL HOSP & HEALTH		2228100398.000	POL CONTINUING ED INST/TRAINING	AHA BLS CARDS X 33	198.00	31876	05/14/2024		
05/14/2024	11656	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	BREATH TEST CERT CHAPPELL	40.00	31881	05/14/2024		
05/14/2024	11656	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	BREATH TEST CERT FREEMAN	40.00	31881	05/14/2024		
05/14/2024	11649	INDIANA ASSOC. CHIEFS OF POLIC		2228100398.000	POL CONTINUING ED INST/TRAINING	IPS CORE- OAKES, SAMPLE, VERBLE	1500.00	31880	05/14/2024		
05/14/2024	11701	Action Target, Inc.		2228100398.000	POL CONTINUING ED INST/TRAINING	LERDDS MCMICHAEL AND HARTMAN	500.00	31844	05/14/2024		
SubTotal Fund Number 2228							2320.00				
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY											
04/24/2024	11854	CITY OF GREENFIELD		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	Transfer of funds to HSI - Overtime Fund #2424	10000.00	11854ACH	04/24/2024		
05/14/2024	11652	LEXIPOL, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	LEXIPOL ANNUAL	16471.38	31893	05/14/2024		
05/14/2024	11714	Estes AWS LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	LOCKERS FOR DURANGOS	8552.75	31865	05/14/2024		
SubTotal Fund Number 2240							35024.13				
**Fund Number 2243 FIRE TERRITORY											
05/06/2024	11943	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	714.00	11943PAY	05/06/2024		
05/01/2024	11861	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	2250.00	11861PAY	05/01/2024		
05/03/2024	11889	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	156164.57	31756	05/08/2024		
05/03/2024	11889	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	21089.49	31756	05/08/2024		

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05/06/2024	11943	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	35.00	11943PAY	05/06/2024	
05/06/2024	11943	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	8.18	11943PAY	05/06/2024	
05/03/2024	11940	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	258.36	11940PAY	05/03/2024	
05/03/2024	11940	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	60.42	11940PAY	05/03/2024	
05/03/2024	11889	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2481.28	31756	05/08/2024	
05/01/2024	11861	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	139.50	11861PAY	05/01/2024	
05/01/2024	11861	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	32.63	11861PAY	05/01/2024	
05/03/2024	11889	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10609.68	31756	05/08/2024	
05/03/2024	11940	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4167.00	11940PAY	05/03/2024	
05/03/2024	11889	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	900.00	31756	05/08/2024	
05/14/2024	11611	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - PENETRANT WITH FLEX & 65 PC SET SCREW KIT	54.14	31905	05/14/2024	
05/14/2024	11611	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - WEATHERSHIELD EN HOSE & Z HOSE END FITTING	30.62	31905	05/14/2024	
05/14/2024	11611	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - Z HOSE END FITTING & WEATHERSHIELD EN HOSE	64.98	31905	05/14/2024	
05/14/2024	11611	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - QTY 2 - HOSE CLAMP	20.79	31905	05/14/2024	
05/14/2024	11568	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	242343830-00001 - FIRE - MONTHLY M2M WITH HRH	21.06	31939	05/14/2024	
05/14/2024	11501	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	DRUG PICKUP	193.58	31877	05/14/2024	
05/14/2024	11832	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - FROZEN COIL TO COMPRESSOR - TEMP DROP	120.00	31902	05/14/2024	
05/14/2024	11503	THE KNOX COMPANY		2243100362.000	FIRE TERR GARAGE/MOTOR	M421 - DAMPER ASSEMBLY - MEDVAULT	63.00	31933	05/14/2024	
04/30/2024	11612	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 422	63.01	31750	04/30/2024	
04/30/2024	11613	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 421	41.99	31751	04/30/2024	
05/08/2024	11923	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 5/3/2024	1430.95	11923PAY	05/08/2024	
05/14/2024	11637	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	KROPACEK - BUSINESS CARDS	39.00	31910	05/14/2024	

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05/06/2024	11946	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - C.Jones - 5/6/24	552.78	11946PAY	05/06/2024	
05/03/2024	11907	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 5/3/2024	28191.78	11907PAY	05/03/2024	
05/14/2024	11841	ROONEY & CO LLC		2243100311.000	FIRE TERR PROF SERVICE	2023 INDIANA MEDICAID AMBULANCE SUPPLEMENTAL PAYMENT COST REPORT	4000.00	31918	05/14/2024	
05/14/2024	11700	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE SYSTEM MONITORING 5/1/24-7/31/24	117.00	31906	05/14/2024	
05/14/2024	11490	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1366371 - FIRE - PEST CONTROL AT STATION 421	65.00	31837	05/14/2024	
05/14/2024	11490	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1366371 - FIRE - PEST CONTROL AT STATION 422	75.00	31837	05/14/2024	
05/14/2024	11608	MACQUEEN EMERGENCY		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - CLIPS DEF TANK	199.60	31897	05/14/2024	
05/14/2024	11565	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 422 - SUMP PUMP ITEMS	418.00	31912	05/14/2024	
05/14/2024	11565	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 422 - SUMP PUMP ITEMS	41.16	31912	05/14/2024	
05/14/2024	11565	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	ORANGE RECTANGLE	15.99	31912	05/14/2024	
05/14/2024	11695	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR APRIL 2024	5934.96	31891	05/14/2024	
05/14/2024	11564	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	ASSORTED CLEANING SUPPLIES	699.21	31886	05/14/2024	
05/14/2024	11505	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	CALES - DUTY SHOES	139.95	31929	05/14/2024	
05/14/2024	11505	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	HODGE - DUTY SHOES	149.95	31929	05/14/2024	
05/14/2024	11497	Dinges Partners Group LLC		2243100442.000	FIRE TERR EQUIPMENT	QTY 2 - NFPA LEATHER & FUSION TM FABRIC	711.73	31863	05/14/2024	
05/14/2024	11497	Dinges Partners Group LLC		2243100442.000	FIRE TERR EQUIPMENT	QTY 1 - NFPA LEATHER & FUSION TM FABRIC - ITEM#10063-2700912-X2	368.43	31863	05/14/2024	
05/14/2024	11497	Dinges Partners Group LLC		2243100442.000	FIRE TERR EQUIPMENT	QTY 7 - NFPA LEATHER & FUSION TM FABRIC - ITEM#10063-2700912-X2	2446.52	31863	05/14/2024	
05/14/2024	11638	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224133 - FIRE - 4 CU YD AT STATION 422	108.87	31919	05/14/2024	

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05/14/2024	11638	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224063 - FIRE - 6 CU YD SPLIT WITH GPD	64.84	31919	05/14/2024	
05/14/2024	11644	TimeClock Plus, LLC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	QTY 85 - ALADTEC API ACCESS 4/30/24-7/13/24	392.93	31935	05/14/2024	
05/14/2024	11499	FOAMfrat		2243100398.000	FIRE TERR SUBS DUES TRAINING	BEAVER - EMS EDUCATORS ATLAS CONTRACT	2159.86	31868	05/14/2024	
05/14/2024	11636	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	AMBULANCE BILLING, COMPLIANCE & COLLECTIONS APRIL 2024	9974.90	31898	05/14/2024	
05/14/2024	11500	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 16 - DURACUBE 40	165.04	31869	05/14/2024	
05/14/2024	11734	St Vincent Health Wellness & Preventative Care Inc		2243100315.000	FIRE TERR MEDICAL EXAM	INV. 20-41833 - BEEMER	7.39	31845	05/14/2024	
05/14/2024	11491	ARMSTRONG GARAGE DOORS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - INSTALL OF NEW BOTTOM SECTION	1747.00	31842	05/14/2024	
05/14/2024	11491	ARMSTRONG GARAGE DOORS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - 2 SPRING CHANGE	826.00	31842	05/14/2024	
05/14/2024	11570	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	DOCUMENT SHREDDING	50.00	31923	05/14/2024	
05/14/2024	11566	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 10 - TSHIRTS, QTY 3 - OPEN BOTTOM SWEATPANTS	175.00	31932	05/14/2024	
05/14/2024	11566	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	FIRE OPS SHIRTS	582.50	31932	05/14/2024	
05/14/2024	11566	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 10 - GRAY/NAVY TRUCKER STYLE HATS	120.00	31932	05/14/2024	
05/14/2024	11566	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 3 - POLOS, QTY 5 - 1/4 ZIP JOB SHIRTS & QTY 5 - BEANIES	555.00	31932	05/14/2024	
05/14/2024	11610	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	ISAAC - DUTY BOOT	150.00	31899	05/14/2024	
05/14/2024	11610	MES - INDIANA		2243100361.000	FIRE TERR BLDG/EQUIP REP	SCBA GEAR - X3 CONSOLE GAUGE, GRILL AV3000 HT & BATTERY PCB ASSY	785.73	31899	05/14/2024	
05/14/2024	11610	MES - INDIANA		2243100442.000	FIRE TERR EQUIPMENT	AV3000 HT WITH KEVLAR LINING AND 4-STRAP HARNESS RED, MEDIUM	402.69	31899	05/14/2024	
05/14/2024	11494	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	CURAPLEX TRANSPORT CHAIR	85.79	31847	05/14/2024	
05/14/2024	11494	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ADENOSINE & EPINEPHRINE	269.80	31847	05/14/2024	
05/14/2024	11494	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	RACEMIC EPI & EPINEPHRINE	442.47	31847	05/14/2024	
05/14/2024	11494	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	DEXTROSE	227.49	31847	05/14/2024	

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05/14/2024	11494	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	CURAPLEX 8" EXTEN SET, IV SOLUTION, LIMB HOLDERS, BLOOD GLUCOSE TEST STRIPS	1352.43	31847	05/14/2024	
05/14/2024	11563	ISAIAH FAUST		2243100323.000	FIRE TERR TRAVEL	FDIC PARKING WITH CADETS	34.00	31884	05/14/2024	
05/14/2024	11616	STATE FARM		2243100501.000	FIRE TERR AMBULANCE REF	CAROL HEARNE - INS. PAID CLAIM IN FULL TWICE	1516.25	31927	05/14/2024	
05/14/2024	11618	ANTHEM BLUE CROSS AND BLUE SHIELD		2243100501.000	FIRE TERR AMBULANCE REF	CODY MASTIN - PROGRESSIVE AUTO INS PAID CLAIM	881.35	31841	05/14/2024	
05/14/2024	11615	DAVID WHITMER		2243100501.000	FIRE TERR AMBULANCE REF	PT. PAID IN FULL BEFORE BCBS ISSUED PAYMENT	1688.74	31859	05/14/2024	
05/14/2024	11617	DAVID WHITMER		2243100501.000	FIRE TERR AMBULANCE REF	PT. PAID IN FULL BEFORE BCBS ISSUED PAYMENT	1507.50	31860	05/14/2024	
SubTotal Fund Number 2243							271453.86			
**Fund Number 2301 K-9 DONATION FUND										
05/14/2024	11651	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	ACE BOARDING 2/24-3/2	22.00	31936	05/14/2024	
SubTotal Fund Number 2301							22.00			
**Fund Number 2304 FIRE DEPT NON REVERTING										
05/14/2024	11635	JONES & BARTLETT LEARNING LLC		2304100500.000	FIRE DEPT NON REVERTING	2024 EMT CLASS BOOK ORDER	2868.50	31890	05/14/2024	
05/14/2024	11566	TEAM IMAGE, LLC		2304100500.000	FIRE DEPT NON REVERTING	FF 1/2 ACADEMY SHIRT ORDER	824.50	31932	05/14/2024	
SubTotal Fund Number 2304							3693.00			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
05/14/2024	11857	SINCLAIR RECREATION		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Bathroom Restoration	2574.00	31764	05/14/2024	
05/08/2024	11959	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Fire	121589.75	11959PAY	05/08/2024	
05/08/2024	11959	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Animal Control	13153.61	11959PAY	05/08/2024	
05/08/2024	11959	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Clerk-Treasurer	4223.24	11959PAY	05/08/2024	
05/08/2024	11959	CITY OF GREENFIELD/ INS		2401176500.000	AMERICAN RESCUE PLAN	Medical/Life Ins. - Riley Home	1120.78	11959PAY	05/08/2024	

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		FUND			ACT					
05/08/2024	11959	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Mayor	4431.81	11959PAY	05/08/2024	
05/08/2024	11959	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Garage	5449.18	11959PAY	05/08/2024	
05/08/2024	11959	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - Council, etc.	171915.37	11959PAY	05/08/2024	
05/08/2024	11959	CITY OF GREENFIELD/ INS FUND		2401176500.000	AMERICAN RESCUE PLAN ACT	Medical/Life Ins. - IT	3961.70	11959PAY	05/08/2024	
05/14/2024	11897	HANCOCK COUNTY FOOD PANTRY		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #5 - Hancock County Food Pantry	25000.00	31761	05/14/2024	
05/14/2024	11856	John M Arbuckle		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Trees - Deliver and Installation of 50 trees	24000.00	31763	05/14/2024	
05/14/2024	11731	VAIL'S CONCRETE		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2B - Brandywine Restrooms - \$22,160.00 - ARAPA \$18,860.00 - Parks Operating \$3,300	18860.00	31762	05/14/2024	
SubTotal Fund Number 2401							396279.44			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND - SEIZURE										
05/03/2024	11889	PAYROLL FUND		2427100501.000	DO NOT USE - HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	359.66	31756	05/08/2024	
05/14/2024	11797	Guardian Enterprises		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	WALL REMOVAL 1/2	1565.00	31873	05/14/2024	
SubTotal Fund Number 2427							1924.66			
**Fund Number 2500 POLICE VEHICLE FUND										
05/14/2024	11653	RILEY & SONS INC.		2500100415.000	POLICE VEHICLES	PD209 REPAIR	1000.00	31916	05/14/2024	
SubTotal Fund Number 2500							1000.00			
**Fund Number 2503 STATE SEIZURE FUND										
05/14/2024	11674	RAY O'HERRON CO, INC		2503100500.000	STATE SEIZURE FUND	RIFLE OPTICS	16038.00	31915	05/14/2024	

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SubTotal Fund Number 2503							16038.00			
**Fund Number 4410 FIRE EQUIPMENT										
05/14/2024	11504	SAFETY SYSTEMS INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	HORNING - LIGHTS AND SIRENS ON NEW TAHOE	6075.40	31921	05/14/2024	
05/14/2024	11502	HP INC.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 2 - COMPUTERS & MONITORS	1604.08	31879	05/14/2024	
SubTotal Fund Number 4410							7679.48			
**Fund Number 4443 PARK IMPACT FEES										
05/14/2024	11965	VAIL'S CONCRETE		4443100500.000	PARK IMPACT FEES	Beckenholdt Trail Project (Work completed as of 5-3-24)	11796.75	102	05/14/2024	
SubTotal Fund Number 4443							11796.75			
**Fund Number 4500 STELLAR GRANT										
05/14/2024	11853	Cheryl A Lorange		4500100500.000	STELLAR GRANT	9th payment for Riley Trail Benches	5486.00	31856	05/14/2024	
SubTotal Fund Number 4500							5486.00			
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND										
05/14/2024	11986	R Chavez Construction Company Inc.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Application #: 1 - Riley Shelter House Reconstruction - Period To: 3/31/2024	104684.62	31914	05/14/2024	
SubTotal Fund Number 4650							104684.62			
**Fund Number 6101 WATER OPERATING										
05/03/2024	11891	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44687.42	15489	05/08/2024	
05/03/2024	11891	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1894.61	15489	05/08/2024	
05/03/2024	11891	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2750.28	15489	05/08/2024	
05/03/2024	11891	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	643.23	15489	05/08/2024	
05/14/2024	11816	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	TIRE REPAIR KIT	3.58	15506	05/14/2024	

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05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	194.70	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	2105.15	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	2462.29	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	8039.07	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION	49.98	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK	957.30	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	2019.91	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	2385.10	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	77.63	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	42.39	15499	05/14/2024	
05/14/2024	11808	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	65.71	15499	05/14/2024	
05/14/2024	11810	IRVING MATERIALS, INC.		6101100224.000	WATER STONE GRAVEL SAND	#8 STONE	1862.63	15503	05/14/2024	
05/14/2024	11820	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	BATTERIES AND HAND SANITIZER	275.77	15512	05/14/2024	
05/14/2024	11820	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	MISC SUPPLIES	111.52	15512	05/14/2024	
05/14/2024	11814	MARCUM'S WELDING & STEEL INC		6101100240.000	WATER MISC SUPPLIES	STEEL PLATE	298.20	15505	05/14/2024	
05/14/2024	11811	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	811 TICKETS	486.88	15502	05/14/2024	
05/14/2024	11812	INDIANA SAFETY & SUPPLY CO		6101100137.000	WATER CLOTHING	SAFETY GLASSES	81.07	15501	05/14/2024	
05/14/2024	11827	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON-ACCT586009509-WATER	762.01	15496	05/14/2024	
05/08/2024	11918	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 5/3/2024	5217.19	15490	05/08/2024	
05/06/2024	11964	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	33644.09	15491	05/08/2024	
05/14/2024	11809	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1175.00	15500	05/14/2024	
05/14/2024	11822	UNITED CONSULTING ENGINEERS INC.		6101100392.000	WATER OUTSIDE CONTR	SOUTHSIDE WATER MAIN EXT	13050.00	15516	05/14/2024	
05/14/2024	11823	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	1734.90	15513	05/14/2024	
05/14/2024	11823	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	898.50	15513	05/14/2024	
05/14/2024	11823	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	93.95	15513	05/14/2024	

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05/14/2024	11823	HD Supply, Inc.		6101100240.000	WATER MISC SUPPLIES	HYDRANT SETTER	194.95	15513	05/14/2024	
05/14/2024	11823	HD Supply, Inc.		6101100240.000	WATER MISC SUPPLIES	MISC TOOLS AND SUPPLIES	219.10	15513	05/14/2024	
05/14/2024	11823	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	MISC	1014.95	15513	05/14/2024	
05/14/2024	11824	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	8169.03	15514	05/14/2024	
05/14/2024	11815	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	210.00	15507	05/14/2024	
05/14/2024	11813	JUST CUT INC		6101100240.000	WATER MISC SUPPLIES	SAW BLADES	590.00	15504	05/14/2024	
05/14/2024	11819	Rocker Apparel and Graphics LLC		6101100137.000	WATER CLOTHING	SUMMER ORDER SHIRTS AND HATS	1591.76	15511	05/14/2024	
05/14/2024	11818	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 3-0761-0224061 / TRASH SERVICE	247.26	15509	05/14/2024	
05/14/2024	11803	Southern Indiana Tire, Inc.		6101100240.000	WATER MISC SUPPLIES	TIRE FOR TRAILER	123.24	15510	05/14/2024	
05/14/2024	11807	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MISC STOCK PARTS	3461.75	15497	05/14/2024	
05/14/2024	11807	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MARKING PAINT	270.00	15497	05/14/2024	
04/24/2024	11870	WATER OPERATING FUND		6101100500.000	WATER NON APPR	Ordinance No. 2024/15 - Transfer to Connection Fee Fund #6112	61975.00	11870ACH	04/24/2024	
05/14/2024	11804	BL ANDERSON CO. INC.		6101100450.000	WATER OTHER PLANT	TRANSMITTER, TUBE ASSEMBLY	965.71	15493	05/14/2024	
05/14/2024	11817	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	MARCH SERVICES	4350.00	15508	05/14/2024	
05/14/2024	11828	DRAINAGE SOLUTIONS, INC		6101100240.000	WATER MISC SUPPLIES	BORING BAR	96.88	15498	05/14/2024	
05/14/2024	11806	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	48.65	15495	05/14/2024	
05/14/2024	11806	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	44.36	15495	05/14/2024	
05/14/2024	11806	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	73.79	15495	05/14/2024	
05/14/2024	11806	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE	260.00	15495	05/14/2024	
05/14/2024	11806	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	15495	05/14/2024	
05/14/2024	11825	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	HYD EXT	425.00	15515	05/14/2024	
05/14/2024	11825	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	REPAIR CLAMPS	826.25	15515	05/14/2024	
05/14/2024	11805	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	15494	05/14/2024	

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05/14/2024	11805	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	804.00	15494	05/14/2024	
05/14/2024	11805	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	814.50	15494	05/14/2024	
05/14/2024	11805	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1832.63	15494	05/14/2024	
05/14/2024	11821	UTILITY BILLING		6101100395.000	WATER TRANSFER UT BILLING	MAY TRANSFER	255205.50	15488	05/08/2024	
05/14/2024	11802	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR OIL CHANGE 31-4	95.67	15492	05/14/2024	
SubTotal Fund Number 6101							473854.04			
**Fund Number 6102 WATER BOND SINKING										
04/24/2024	11557	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&I payments to BNYM - April 2024	22240.16	11557H20S	04/24/2024	RF
04/24/2024	11557	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&I payments to BNYM - April 2024	59200.00	11557H20S	04/24/2024	RF
SubTotal Fund Number 6102							81440.16			
**Fund Number 6103 WATER DEPRECIATION										
05/14/2024	11826	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	PAVING PROJECT FRANKLIN ST	1311.50	15517	05/14/2024	
05/14/2024	11826	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	PAVING PROJECT FRANKLIN ST	131.25	15517	05/14/2024	
SubTotal Fund Number 6103							1442.75			
**Fund Number 6104 WATER METER DEPOSIT										
05/14/2024	11694	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	2000.00	15518	05/14/2024	
SubTotal Fund Number 6104							2000.00			
**Fund Number 6201 WWTPC OPERATING										
05/03/2024	11892	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	42291.32	8422	05/08/2024	
05/03/2024	11892	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	3765.80	8422	05/08/2024	
05/03/2024	11892	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	633.07	8422	05/08/2024	
05/03/2024	11892	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2706.87	8422	05/08/2024	

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05/14/2024	11601	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 14.5" SCREW MOUNT ZIP TIES	33.78	8446	05/14/2024	
05/14/2024	11517	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 COOLING FAN W/FLTR F/RSP #2 VFD CABINET	587.92	8433	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	183.90	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	41.27	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	377.19	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	84.24	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	105.89	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	119.50	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	41.49	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	780.02	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	271.95	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	41.94	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	458.93	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	279.09	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	90.38	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	310.90	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	68.95	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	95.40	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	41.16	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	257.89	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	127.32	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	225.08	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	174.08	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	354.98	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	47.86	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	197.51	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	113.81	8436	05/14/2024	

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05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	63.81	8436	05/14/2024	
05/14/2024	11764	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	11508.72	8436	05/14/2024	
05/14/2024	11583	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	1161.62	8439	05/14/2024	
05/14/2024	11518	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 AMMONIA TNT+ HR AND ULR	1416.64	8437	05/14/2024	
05/14/2024	11560	VERIZON WIRELESS		6201100324.000	WWTPC TELEPHONE	242343830-00001 APRIL INVOICE - VERIZON M2M	67.08	8457	05/14/2024	
05/14/2024	11562	APPARATUS SERVICE, INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	50769 REPLACE SENSOR AND CALIBRATE GAS MONITORS, S/N: 00160617119 & 00120938H17	1240.75	8427	05/14/2024	
05/14/2024	11555	NORTHERN SAFETY CO, INC.		6201100137.000	WWTPC CLOTHING ALLOW	2354314 TYVEK COVERALLS W/HOOD SZ 5XL	233.00	8448	05/14/2024	
05/14/2024	11691	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	INV-00875 JANUARY & MARCH 2024 TICKET FEES	486.87	8438	05/14/2024	
05/14/2024	11567	BEARING HEADQUARTERS CO.		6201100240.000	WWTPC MISC SUPPLIES	G84715 6-BELTS F/ACTIFLO SAND PUMPS	249.58	8429	05/14/2024	
05/14/2024	11530	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	MAY 2024 TRANSFER	136800.50	8459	05/14/2024	
05/14/2024	11602	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 04/01/24 TO 04/30/24	354.51	8454	05/14/2024	
05/14/2024	11609	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 KITCHEN ROLL TOWELS, WHITE ROLL TOWELS, CLEANER-DEGREASER, URINAL SCREENS	235.45	8455	05/14/2024	
05/14/2024	11672	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	59235 ENGINEERING SERVICES THRU 03/31/2024 F/WWTP INDUSTRIAL PRETREATMENT PROGRAM ASSISTANCE	917.22	8431	05/14/2024	
05/08/2024	11919	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 5/3/2024	5158.39	8423	05/08/2024	
05/14/2024	11768	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCOUNT 586009509 - WWTP	635.56	8430	05/14/2024	
05/06/2024	11963	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	37340.83	8424	05/08/2024	
05/14/2024	11735	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	655518 APRIL UNDERGROUND LOCATES, SPLIT 50/50 W/WATER UTILITY	8169.03	8456	05/14/2024	

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05/14/2024	11521	LOU'S GLOVES INC.		6201100240.000	WWTPC MISC SUPPLIES	GWW477 HERO DISPOSABLE GLOVES 14MIL SZ XL 2-CASES	264.00	8443	05/14/2024	
05/14/2024	11520	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 FILTER, TURF-GARD 10W30 BALANCE CREDITED	-0.24	8442	05/14/2024	
05/14/2024	11520	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 FILTER, TURF-GARD 10W30 RET'D F/CREDIT	-32.48	8442	05/14/2024	
05/14/2024	11520	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 FILTER, TURF-GARD 10W30	32.72	8442	05/14/2024	
05/14/2024	11520	KOENIG EQUIPMENT INC.		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREEN282 BULK HOSE, FITTINGS, 2.5 GAL HY-GARD F/LOADER	141.47	8442	05/14/2024	
05/14/2024	11520	KOENIG EQUIPMENT INC.		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREEN282 CABLE, BRACKET, OIL LINES, FITTINGS, WASHERS, CLAMPS F/LOADER	660.74	8442	05/14/2024	
05/14/2024	11528	WATER SOLUTIONS UNLIMITED INC.		6201100222.000	WWTPC GAS/OIL/TIRES	123103 3-ALUM TOTES	2747.25	8458	05/14/2024	
05/14/2024	11838	AMERICAN STRUCTUREPOINT INC	202417	6201100311.000	WWTPC PROF SERVICE	Davis Road Lift Station Project	4973.70	8426	05/14/2024	
05/14/2024	11587	MAXIM AUTOMATION INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	02443 REPLACED PANELVIEW TOUCH SCREEN F/ACTIFLO	2508.86	8444	05/14/2024	
05/14/2024	11524	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	2892 45 W/BELL, PVC SCH40, ADAPTERS, LOCK NUT F/WEST SIDE LIFT STATION	17.68	8450	05/14/2024	
05/14/2024	11524	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	6176 10" 1/2PVC, COUPLING PVC F/CHLORINE PUMP	12.33	8450	05/14/2024	
05/14/2024	11524	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	6180 DRILL BIT	67.99	8450	05/14/2024	
05/14/2024	11526	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM BISULFITE	5192.37	8451	05/14/2024	
05/14/2024	11526	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM HYPOCHLORITE	5307.82	8451	05/14/2024	
05/14/2024	11639	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 MAY SERVICES	337.09	8452	05/14/2024	
05/14/2024	11523	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 PHOSPHATE BUFFER, FERRIC CHLORIDE SOL., CALCIUM CHLORIDE, MAGNESIUM SULFATE SOL.	65.46	8447	05/14/2024	
05/14/2024	11523	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 GLASS CYLINDER, KIMAX	122.66	8447	05/14/2024	
05/14/2024	11527	Southern Indiana Tire, Inc.		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 2-NEW FRONT TIRES F/FACTOR 32-8, CREDITED	-1573.50	8453	05/14/2024	

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						AWAITING GOV'T. AUTHORIZATION				
05/14/2024	11527	Southern Indiana Tire, Inc.		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 2-NEW FRONT TIRES F/FACTOR 32-8	1573.50	8453	05/14/2024	
05/14/2024	11527	Southern Indiana Tire, Inc.		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 2-NEW FRONT TIRES F/FACTOR 32-8	1573.50	8453	05/14/2024	
05/14/2024	11527	Southern Indiana Tire, Inc.		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 NEW TIRE F/AIR COMPRESSOR	93.24	8453	05/14/2024	
05/14/2024	11527	Southern Indiana Tire, Inc.		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 ALIGNMENT CHECK F/FACTOR 32-8	105.93	8453	05/14/2024	
05/14/2024	11556	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 03/31/2024	4350.00	8449	05/14/2024	
05/14/2024	11531	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	MAY 2024 TRANSFER	29583.33	8460	05/14/2024	
05/14/2024	11516	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	106342939 DISTILLED WATER	53.70	8432	05/14/2024	
05/14/2024	11519	JACK DOHENY COMPANIES, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREE0015 REPAIRS TO VACTOR 32-8 (CREDIT-CHARGED ON WRONG ACCT)	-2838.66	8441	05/14/2024	
05/14/2024	11519	JACK DOHENY COMPANIES, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREE0015 REPAIRS TO VACTOR 32-8	2838.66	8441	05/14/2024	
05/14/2024	11519	JACK DOHENY COMPANIES, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREE0013 REPAIRS TO VACTOR 32-8	2838.66	8441	05/14/2024	
05/14/2024	11529	UTILITY BILLING		6201100395.000	WWTPC TRANS UT BILLING	MAY 2024 QUARTERLY TRANSFER	277442.50	8421	05/08/2024	
05/14/2024	11558	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER F/32-5	5.79	8428	05/14/2024	
05/14/2024	11621	ALLEN HUMERICKHOUSE		6201100137.000	WWTPC CLOTHING ALLOW	"2024" BOOTS PURCHASED AT GRAINGER	100.00	8425	05/14/2024	
SubTotal Fund Number 6201							599515.12			
**Fund Number 6203 WWTPC DEPRECIATION										
05/14/2024	11770	Insight Pipe Contracting, LLC		6203100590.000	WWTPC DEPRECIATION	PAY APPLICATION NO. 6 WATERVIEW SANITARY SEWER SYSTEM LINING - CONTRACTOR'S PROJECT NO.	149555.70	8440	05/14/2024	

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							232086				
SubTotal Fund Number 6203							149555.70				
**Fund Number 6207 WWTPC CONNECTION											
05/14/2024	11522	MILLER PIPELINE CORP		6207100590.000	WWTPC CONNECTION	5046 INSTALL APPROX 900' OF PLASTIC FUEL LINE & 2" STEEL TO PLASTIC RISERS AT 4 LOCATIONS AT WWTP	21721.90	8445	05/14/2024		
SubTotal Fund Number 6207							21721.90				
**Fund Number 6301 LIGHT OPERATING											
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CAP SCREW WASHER, FUSES	713.50	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SQUIRREL GAURD	1397.50	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	BROWNWOOD POLE	27803.42	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CROSSARMS, GUY STRAIN INSULATORS	4049.20	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PATS WIRE	537.50	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SQUIRREL GAURD	1397.50	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CUTOUTS, COPPER WIRE, GROUND RODS.	4110.75	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	MACHINE BOLT 5/8	127.50	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	UNDERGROUND 350 TRIPLEX, AL POLE	15608.10	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELBOW TAP PLUG	9134.00	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELBOW LOADBREAK	2876.00	15783	05/14/2024		
05/14/2024	11537	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	MACHINE BOLTS, WASHERS,	555.00	15783	05/14/2024		
05/03/2024	11890	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	5828.55	15769	05/08/2024		
05/03/2024	11890	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3801.98	15769	05/08/2024		
05/03/2024	11890	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	889.18	15769	05/08/2024		
05/03/2024	11890	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	58264.31	15769	05/08/2024		
05/14/2024	11544	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	CHARGER MAINTAINER - UNIT 22	32.26	15810	05/14/2024		
05/14/2024	11544	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	FUEL AND OIL FILTER - UNIT 14	114.64	15810	05/14/2024		

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05/14/2024	11544	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	CREDIT	-61.98	15810	05/14/2024	
05/14/2024	11544	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	AC REFRIGERANT - UNIT 15	29.49	15810	05/14/2024	
05/14/2024	11576	GRAINGER, INC		6301100240.000	LIGHT MISC SUPPLIES	TRANSPORT DRUM	286.90	15795	05/14/2024	
05/14/2024	11574	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	M2M	437.40	15822	05/14/2024	
05/14/2024	11717	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	ELECTRIC TICKET FEES ID8545	223.25	15798	05/14/2024	
05/14/2024	11535	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	APRIL '24 MONTHLY PEST CONTROL	73.00	15779	05/14/2024	
05/14/2024	11623	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	WIRELESS METER	290.00	15777	05/14/2024	
05/08/2024	11920	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 5/3/2024	6833.14	15770	05/08/2024	
05/14/2024	11766	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	Verizon - Account 586009509 - Power & Light	1256.97	15786	05/14/2024	
05/14/2024	11578	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	JEANS	740.00	15815	05/14/2024	
05/14/2024	11578	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	JEANS	1480.00	15815	05/14/2024	
05/14/2024	11541	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	MAY 2024 TRANSFER	43425.17	15796	05/14/2024	
05/06/2024	11961	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	38021.52	15771	05/08/2024	
05/14/2024	11548	PREMIUM MECHANICAL LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	HVAC MAINTANENCE AIR FILTERS	1048.00	15816	05/14/2024	
05/14/2024	11631	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING SERVICE	7270.00	15807	05/14/2024	
05/14/2024	11628	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	PARKER SUB ENGINEERING SERVICE	3436.12	15799	05/14/2024	
05/14/2024	11628	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	PARKER SUB ENGINEERING SERVICE	578.10	15799	05/14/2024	
05/14/2024	11628	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	PARKER SUB ENGINEERING SERVICE	2986.85	15799	05/14/2024	
05/14/2024	11629	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	MARCH SAFETY MEETING	750.00	15800	05/14/2024	
05/14/2024	11629	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	FEBUARY SAFETY MEETING	750.00	15800	05/14/2024	
05/14/2024	11533	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	FREIGHT RETURN CREDIT	-7.99	15774	05/14/2024	
05/14/2024	11533	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	CONDUCTOR SUPPORTS	2414.99	15774	05/14/2024	
05/14/2024	11533	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	CABLE CUTTER KIT RETURN	-219.00	15774	05/14/2024	
05/14/2024	11533	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	CABLE CUTTER KIT	226.99	15774	05/14/2024	
05/14/2024	11533	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	TOOL APRON	219.00	15774	05/14/2024	

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05/14/2024	11540	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	2IN CONDUIT FOR WOODFIELD POINTE	3072.00	15794	05/14/2024	
05/14/2024	11543	JM TEST SYSTEMS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	CRIMPER REPAIRS	591.91	15803	05/14/2024	
05/14/2024	11543	JM TEST SYSTEMS INC.		6301100450.000	LIGHTS OTHER PLANT	BATTERY PACK	457.82	15803	05/14/2024	
05/14/2024	11626	E-CONOLIGHT		6301100450.000	LIGHTS OTHER PLANT	SPOTLIGHTS	139.48	15790	05/14/2024	
05/14/2024	11542	HP INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	COMPUTER	802.04	15797	05/14/2024	
05/14/2024	11625	CHARGEPOINT INC.		6301100398.000	LIGHT SUBS DUES TRAINING	ONE CHARGE LOCATION	2400.00	15785	05/14/2024	
05/14/2024	11536	BRADEN BUSINESS SYSTEMS		6301100392.000	LIGHT OUTSIDE CONTRACT	METERING FEE FOR COPIER	38.27	15780	05/14/2024	
05/14/2024	11545	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	SCREWDRIVER	17.96	15813	05/14/2024	
05/14/2024	11545	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	DRILL BIT	11.68	15813	05/14/2024	
05/14/2024	11545	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	LED FLOODFLIGHT FOR GREENFIELD SIGNS	93.74	15813	05/14/2024	
05/14/2024	11630	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	WORK TRUCK GAS	3187.51	15805	05/14/2024	
05/14/2024	11630	Keystone Cooperative, Inc		6301100240.000	LIGHT MISC SUPPLIES	KILLZALL	76.78	15805	05/14/2024	
05/14/2024	11550	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 636	958.50	15823	05/14/2024	
05/14/2024	11550	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 1103B	2262.00	15823	05/14/2024	
05/14/2024	11550	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 734	9306.30	15823	05/14/2024	
05/14/2024	11550	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 1103A	4134.00	15823	05/14/2024	
05/14/2024	11539	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	MAY 2024 TRANSFER	100301.83	15792	05/14/2024	
05/14/2024	11547	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING CONTRACTOR ASSIT AUDITS	2135.40	15814	05/14/2024	
05/14/2024	11577	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	6000.00	15811	05/14/2024	
05/14/2024	11725	ESRI		6301100398.000	LIGHT SUBS DUES TRAINING	ARCGIS SUBSCRIPTION	3520.00	15793	05/14/2024	
05/14/2024	11534	ANIXTER POWER SOLUTIONS LLC		6301100240.000	LIGHT MISC SUPPLIES	WATER BOTTLES	1485.12	15776	05/14/2024	
05/14/2024	11534	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	PATS WIRE	94.55	15776	05/14/2024	
05/14/2024	11534	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	CAP SW	1926.00	15776	05/14/2024	
05/14/2024	11534	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	POLY PHASE LICENSE	160.00	15776	05/14/2024	
05/14/2024	11534	ANIXTER POWER SOLUTIONS		6301100450.000	LIGHTS OTHER PLANT	PAD MOUNT CT	1461.12	15776	05/14/2024	

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		LLC								
05/14/2024	11552	UTILITY BILLING		6301100395.000	LIGHT TRANSFER BILLING	MAY 2024 TRANSFER	263475.00	15768	05/08/2024	
05/14/2024	11575	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	HEAVY DUTY BATTERY - UNIT 14	265.98	15778	05/14/2024	
05/14/2024	11659	CORBI DUNAGAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97016	36.25	15787	05/14/2024	
05/14/2024	11657	DONOVAN COLSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96612	100.00	15789	05/14/2024	
05/14/2024	11661	CASSANDRA GORDON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97399	62.38	15784	05/14/2024	
05/14/2024	11660	MASON GLEASON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98690	150.00	15808	05/14/2024	
05/14/2024	11686	ROBYN PAYNE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97265	150.00	15817	05/14/2024	
05/14/2024	11664	DANIEL HALL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 85022	100.00	15788	05/14/2024	
05/14/2024	11685	STEVEN LORENZ JR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97323	100.00	15819	05/14/2024	
05/14/2024	11666	BRENDA JONES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 82981	150.00	15782	05/14/2024	
05/14/2024	11665	NANCY JOHNS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98414	150.00	15809	05/14/2024	
05/14/2024	11663	JENNIFER HALE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 84328	150.00	15802	05/14/2024	
05/14/2024	11655	ALLISON BROCK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96381	67.64	15773	05/14/2024	
05/14/2024	11683	SAMANTHA JUAREZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96223	100.00	15818	05/14/2024	
05/14/2024	11684	PHEBEE JULIEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99545	150.00	15812	05/14/2024	
05/14/2024	11688	AMY SCHWARK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100543	150.00	15775	05/14/2024	
05/14/2024	11690	MARK WALTON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86138	150.00	15806	05/14/2024	
05/14/2024	11689	JARED STORCH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98516	100.00	15801	05/14/2024	

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05/14/2024	11687	ABIGAIL REDMON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97901	152.76	15772	05/14/2024	
05/14/2024	11662	BRENDA GROUNDS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99521	68.64	15781	05/14/2024	
05/14/2024	11692	KENTON WILLIAMS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99439	100.00	15804	05/14/2024	
SubTotal Fund Number 6301							660291.47			
**Fund Number 6303 LIGHT DEPRECIATION										
05/14/2024	11540	GALLOWAY GROUP		6303100590.000	LIGHT DEPRECIATION	PARKER SUBSTATION	600.00	15794	05/14/2024	
SubTotal Fund Number 6303							600.00			
**Fund Number 6304 LIGHT METER DEP										
05/14/2024	11693	ELECTRIC DEPOSITS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUND	9800.00	15791	05/14/2024	
SubTotal Fund Number 6304							9800.00			
**Fund Number 6307 LIGHT AVAILABILITY										
05/14/2024	11633	Sunbelt Solomon Services, LLC		6307100590.000	LIGHT AVAILABILITY	750 TRANSFORMER - VITA	35485.00	15820	05/14/2024	
05/14/2024	11549	Utility Transformer Brokers, LLC		6307100590.000	LIGHT AVAILABILITY	50kVA PAD MOUNT TRANSFORMER	24880.00	15821	05/14/2024	
SubTotal Fund Number 6307							60365.00			
**Fund Number 6501 STORM WATER										
05/03/2024	11893	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	6282.83	3102	05/08/2024	
05/03/2024	11893	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	333.40	3102	05/08/2024	
05/03/2024	11893	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	87.50	3102	05/08/2024	
05/03/2024	11893	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	374.15	3102	05/08/2024	
05/14/2024	11790	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	1855.00	3110	05/14/2024	
05/14/2024	11791	CLARK DIETZ ENGINEERING		6501100311.000	STORM WATER PROF SERVICE	Potts Ditch Flood eval & map update	3135.96	3105	05/14/2024	
05/14/2024	11791	CLARK DIETZ ENGINEERING		6501100311.000	STORM WATER PROF	Brandywine Flood Study	18095.80	3105	05/14/2024	

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05/08/2024	11921	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 5/3/2024	679.39	3103	05/08/2024	
05/06/2024	11962	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2434.59	3104	05/08/2024	
05/14/2024	11794	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Jefferson & Winfield Park	350.00	3109	05/14/2024	
05/14/2024	11795	INTERNATIONAL CODE COUNCIL		6501100213.000	STORM WAT MISC SUPPLIES	Flood Resistant Design book	89.00	3107	05/14/2024	
05/14/2024	11738	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	15" double wall pipe	187.76	3106	05/14/2024	
05/14/2024	11696	TAJJ DEVELOPMENT LLC		6501100500.000	STORM WATER NON APPR	CREDIT REFUND ON ACCT# 100685	145.31	3108	05/14/2024	
SubTotal Fund Number 6501							34050.69			
**Fund Number 6607 UTILITY BILLING										
05/03/2024	11894	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26842.35	2875	05/08/2024	
05/03/2024	11894	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	748.84	2875	05/08/2024	
05/03/2024	11894	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1622.47	2875	05/08/2024	
05/03/2024	11894	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	379.46	2875	05/08/2024	
05/14/2024	11784	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	295.21	2884	05/14/2024	
05/08/2024	11922	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 5/3/2024	2864.29	2876	05/08/2024	
05/14/2024	11782	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.42	2879	05/14/2024	
05/06/2024	11960	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	19880.99	2877	05/08/2024	
05/14/2024	11785	HP INC.		6607100442.000	UTILITY BILLING EQUIP	FLOAT WORK STATION	1604.08	2881	05/14/2024	
05/14/2024	11783	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	CO86 COPIES	126.88	2878	05/14/2024	
05/14/2024	11781	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	735.52	2885	05/14/2024	
05/14/2024	11778	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAR/APR BANK RUNS	24.12	2882	05/14/2024	
05/14/2024	11779	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR APR BANK RUNS	34.84	2880	05/14/2024	
05/14/2024	11780	MEGAN MANSHIP		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAR/APR BANK RUNS	48.24	2883	05/14/2024	

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SubTotal Fund Number 6607							55245.71				
**Fund Number 7701 INFORMATION TECH											
05/03/2024	11889	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	31756	05/08/2024		
05/03/2024	11889	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	656.66	31756	05/08/2024		
05/03/2024	11889	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.58	31756	05/08/2024		
05/14/2024	11801	STREAKWAVE WIRELESS INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Mikrotik Fiber to Copper	119.60	31930	05/14/2024		
05/08/2024	11923	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 5/3/2024	1213.28	11923PAY	05/08/2024		
05/14/2024	11771	IT SAVVY LLC		7701100442.000	INFO TECH EQUIP SOFTWARE	Logitech Meetup conference camera	621.85	31885	05/14/2024		
05/14/2024	11796	HP INC.		7701100442.000	INFO TECH EQUIP SOFTWARE	BU IDS UMA bundle	862.05	31879	05/14/2024		
05/14/2024	11836	INSIGHT PUBLIC SECTOR INC	202407	7701100311.000	INFO TECH PROF SERVICES	Vmware Upgrade	12436.00	31882	05/14/2024		
SubTotal Fund Number 7701							26896.00				
**Fund Number 8801 FIRE PENSION											
05/03/2024	11889	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	31756	05/08/2024		
05/01/2024	11860	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10420.01	11860PAY	05/01/2024		
SubTotal Fund Number 8801							10458.47				
**Fund Number 8802 POLICE PENSION											
05/03/2024	11889	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	31756	05/08/2024		
05/01/2024	11860	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25761.86	11860PAY	05/01/2024		
SubTotal Fund Number 8802							25800.32				
**Fund Number 8806 POLICE PENSION W/H											
05/03/2024	11906	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 5/3/2024	7293.30	11906PAY	05/03/2024		

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SubTotal Fund Number 8806							7293.30				
**Fund Number 8807 FIRE PENSION W/H											
05/03/2024	11907	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 5/3/2024	8856.15	11907PAY	05/03/2024		
05/06/2024	11946	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - C.Jones - 5/6/24	173.65	11946PAY	05/06/2024		
SubTotal Fund Number 8807							9029.80				
**Fund Number 8808 PUBL EMPL RETIREMENT FU											
05/03/2024	11908	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/3/2024 - Corp	18188.15	11908PAY	05/03/2024		
05/03/2024	11908	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/3/2024 - Utilities	20752.40	11908PAY	05/03/2024		
05/03/2024	11908	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/3/2024	11137.56	11908PAY	05/03/2024		
SubTotal Fund Number 8808							50078.11				
**Fund Number 8901 PAYROLL NET/DD											
05/06/2024	11948	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - C.Jones - 5/6/2024	190.45	11948PAY	05/06/2024		
05/01/2024	11865	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	4615.12	11865PAY	05/01/2024		
05/03/2024	11941	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - P/T Fire for 5/3/2024	3501.80	11941PAY	05/03/2024		
05/01/2024	11862	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31175.65	11862PAY	05/01/2024		
05/03/2024	11910	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 5/3/2024	450185.32	11910PAY	05/03/2024		
SubTotal Fund Number 8901							489668.34				
**Fund Number 8902 PAYROLL FEDERAL W/H											
05/06/2024	11949	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - C.Jones - 5/6/24	33.37	11949PAY	05/06/2024		
05/03/2024	11942	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - P/T Fire for 5/3/2024	98.50	11942PAY	05/03/2024		

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05/01/2024	11866	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	395.42	11866PAY	05/01/2024	
05/01/2024	11863	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3243.54	11863PAY	05/01/2024	
05/03/2024	11912	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 5/3/2024	63947.00	11912PAY	05/03/2024	
SubTotal Fund Number 8902							67717.83			
**Fund Number 8903 PAYROLL FICA W/H										
05/01/2024	11866	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	279.00	11866PAY	05/01/2024	
05/03/2024	11912	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 5/3/2024	64163.02	11912PAY	05/03/2024	
05/06/2024	11949	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - C.Jones - 5/6/24	70.00	11949PAY	05/06/2024	
05/03/2024	11942	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - P/T Fire for 5/3/2024	516.72	11942PAY	05/03/2024	
SubTotal Fund Number 8903							65028.74			
**Fund Number 8904 PAYROLL MEDICARE W/H										
05/06/2024	11949	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - C.Jones - 5/6/24	16.36	11949PAY	05/06/2024	
05/03/2024	11912	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 5/3/2024	18769.38	11912PAY	05/03/2024	
05/01/2024	11866	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	159.52	11866PAY	05/01/2024	
05/03/2024	11942	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - P/T Fire for 5/3/2024	120.84	11942PAY	05/03/2024	
SubTotal Fund Number 8904							19066.10			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
05/03/2024	11911	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 5/3/2024	1313.38	11911PAY	05/03/2024	
SubTotal Fund Number 8907							1313.38			
**Fund Number 8910 FIRE VOL UNION 4747										
05/06/2024	11947	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - C.Jones - 5/6/24	28.94	11947PAY	05/06/2024	
05/03/2024	11909	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 5/3/2024	1533.54	11909PAY	05/03/2024	

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SubTotal Fund Number 8910							1562.48				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
05/03/2024	11913	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 5/3/2024	290.00	11913PAY	05/03/2024		
05/06/2024	11944	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - C.Jones - 5/6/24	5.00	11944PAY	05/06/2024		
05/03/2024	11950	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - P/T fire for 5/3/2024	20.00	11950PAY	05/03/2024		
SubTotal Fund Number 8911							315.00				
**Fund Number 8912 SUPPORTING HEROES											
05/03/2024	11914	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 5/3/2024	123.26	11914PAY	05/03/2024		
SubTotal Fund Number 8912							123.26				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
05/03/2024	11889	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3725.08	31756	05/08/2024		
05/03/2024	11915	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 5/3/2024	7996.24	11915PAY	05/03/2024		
SubTotal Fund Number 8915							11721.32				
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX											
05/03/2024	11915	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 5/3/2024	7304.11	11915PAY	05/03/2024		
SubTotal Fund Number 8916							7304.11				
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT											
05/03/2024	11915	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 5/3/2024	666.43	11915PAY	05/03/2024		
SubTotal Fund Number 8917							666.43				

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**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA										
05/08/2024	11957	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	31759	05/08/2024	
SubTotal Fund Number 8918							55.02			
**Fund Number 8920 PRETAX AFLAC										
05/08/2024	11951	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing	450.11	11951PAY	05/08/2024	
SubTotal Fund Number 8920							450.11			
**Fund Number 8921 AFLAC										
05/08/2024	11951	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing	105.66	11951PAY	05/08/2024	
SubTotal Fund Number 8921							105.66			
**Fund Number 8922 AFLAC GROUP										
05/08/2024	11955	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	11955PAY	05/08/2024	
SubTotal Fund Number 8922							429.60			
**Fund Number 8925 BOSTON MUTUAL LIFE										
05/08/2024	11952	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	997.04	31757	05/08/2024	
SubTotal Fund Number 8925							997.04			
**Fund Number 8926 GRANGE LIFE INS										
05/08/2024	11953	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	700.42	31760	05/08/2024	
SubTotal Fund Number 8926							700.42			
**Fund Number 8927 LEGALSHIELD										
05/08/2024	11956	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	366.90	31758	05/08/2024	

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SubTotal Fund Number 8927							366.90				
**Fund Number 8940 EMPLY MEDICAL INS											
05/06/2024	11954	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	131322.02	11954PAY	05/06/2024		
05/06/2024	11954	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	11954PAY	05/06/2024		
05/06/2024	11954	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	325845.44	11954PAY	05/06/2024		
SubTotal Fund Number 8940							457142.46				
**Fund Number 8941 EMPLOYEE DENTAL INS											
05/06/2024	11954	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11375.04	11954PAY	05/06/2024		
SubTotal Fund Number 8941							11375.04				
**Fund Number 8942 EMPLOYEE VISION PLAN											
05/06/2024	11954	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2598.43	11954PAY	05/06/2024		
SubTotal Fund Number 8942							2598.43				
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION											
05/06/2024	11945	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - C.Jones - 5/6/24	100.00	11945PAY	05/06/2024		
05/03/2024	11905	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 5/3/2024	8418.43	11905PAY	05/03/2024		
SubTotal Fund Number 8943							8518.43				
*** GRAND TOTAL ***							4779636.73				