

**Accounts Payable Register**

Date: 10/18/2024 06:17:20 PM

APV Register Batch - Claims Docket 10-22-2024

APVREGISTER.FRX

APV Date From 10/09/2024 Thru 10/22/2024

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL FUND</b>										
10/18/2024	15625	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10883.61	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3294.09	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	7062.80	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	115575.61	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2519.55	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	195.60	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19361.98	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	977.55	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1250.77	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	292.50	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	4332.38	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	11447.89	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14901.88	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	442.29	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	1225.63	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	465.00	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.12	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	214.31	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	170.88	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	730.64	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	379.48	33188	10/17/2024	

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10/18/2024	15625	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	88.74	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	181.77	33188	10/17/2024	
10/22/2024	15561	Meyer Distributing Partners LLC		1101006361.000	POLICE BLDG/EQUIP REP	BATTERY	154.32	33246	10/22/2024	
10/22/2024	15549	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	126.31	33226	10/22/2024	
10/22/2024	15549	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	70.18	33226	10/22/2024	
10/22/2024	15549	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	39.78	33226	10/22/2024	
10/22/2024	15549	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1529.62	33226	10/22/2024	
10/22/2024	15549	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS- FIRING RANGE	13.65	33226	10/22/2024	
10/22/2024	15599	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	Electric/water/sewer	3773.57	33226	10/22/2024	
10/22/2024	15345	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE 850 W TAGUE ELECTRIC & WATER	549.15	33226	10/22/2024	
10/22/2024	15345	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE 850 W TAGUE ELECTRIC DEVICE CHG	18.70	33226	10/22/2024	
10/22/2024	15345	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST STORMWATER	6.00	33226	10/22/2024	
10/22/2024	15345	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC DEVICE CHG	13.65	33226	10/22/2024	
10/22/2024	15345	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 811 S STATE ST	53.08	33226	10/22/2024	
10/22/2024	15345	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC	27.30	33226	10/22/2024	
10/22/2024	15345	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 809 S STATE ST DEVICE CHG ELECTRIC	27.30	33226	10/22/2024	
10/22/2024	15345	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC & STORM	197.31	33226	10/22/2024	
10/22/2024	15620	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Cloud Service Fee - Annual Renewal	325.00	33189	10/22/2024	
10/22/2024	15620	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery - Payroll Devise Upload	176.50	33189	10/22/2024	
10/18/2024	15657	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	September 2024 - Riley Home, LAK - sales tax	111.66	15657ACH	10/18/2024	
10/22/2024	15263	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Chamber of Commerece Membership Luncheon	15.00		/ /	
10/11/2024	15326	VISA		1101003311.000	COUNCIL PROFESSIONAL SERVICES	VISA - Nicole Mann Photography - Mayor Guy Titus	195.00		/ /	
10/11/2024	15325	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Visa Charge - Home Depot items for Jake	69.25		/ /	

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10/11/2024	15325	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Visa Charge - Mailing package to Mike Kleinpeter	21.40	//		
10/11/2024	15325	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Visa Charge - BMV Registration	15.00	//		
10/11/2024	15325	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Visa Charge - USPS - BMV Registration	5.86	//		
10/11/2024	15325	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Visa Charge - Charge Point - Electric Car Charges for Engineering	2.55	//		
10/11/2024	15325	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Visa Charge - Charge Point - Electric Car Charges for Engineering	2.64	//		
10/11/2024	15325	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Visa Charge - BMV Registration	9.68	//		
10/11/2024	15510	VISA		1101006137.000	POLICE QUARTERMASTER	AMAZON HEADPHONES	744.95	//		
10/11/2024	15510	VISA		1101006137.000	POLICE QUARTERMASTER	AMAZON BATTERIES FOR FLASHLIGHTS	524.75	//		
10/11/2024	15477	VISA		1101006137.000	POLICE QUARTERMASTER	AMAZON DUTY RADIO MOUNTS	114.00	//		
10/11/2024	15477	VISA		1101006137.000	POLICE QUARTERMASTER	AMAZON HANDCUFF POUCH	294.78	//		
10/11/2024	15510	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART MISC OFFICE SUPPLIES	131.10	//		
10/11/2024	15510	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON MISC OFFICE SUPPLIES	75.76	//		
10/11/2024	15510	VISA		1101006213.000	POLICE MISC SUPPLIES	PARKING ZONE CHALK STICK FOR DANNY	130.14	//		
10/11/2024	15477	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART MISC SUPPLIES	18.20	//		
10/11/2024	15477	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART MISC SUPPLIES	9.94	//		
10/11/2024	15510	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON PICTURE FRAMES	20.49	//		
10/11/2024	15510	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON AIR TAGS	95.95	//		
10/11/2024	15510	VISA		1101006311.000	POLICE CONSULTANT	BMV TITLE FEES	30.00	//		
10/11/2024	15494	VISA		1101006361.000	POLICE BLDG/EQUIP REP	AMAZON ELECTRIC DOOR OPENER	124.02	//		
10/11/2024	15510	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON WEAPON LIGHTS	601.60	//		
10/11/2024	15510	VISA		1101006442.000	POLICE EQUIPMENT	BASS PRO SHOPS REFLEX SIGHTS	1598.90	//		
10/11/2024	15510	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON COMPUTER EQUIPMENT	8.90	//		
10/11/2024	15560	VISA		1101008137.000	ANIMAL CTRL CLOTHING	Kennel boots	31.49	//		

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					ALLOW					
10/11/2024	15560	VISA		1101008137.000	ANIMAL CTRL CLOTHING	Kennel Boots	34.99	//		
					ALLOW					
10/11/2024	15560	VISA		1101008137.000	ANIMAL CTRL CLOTHING	Kennel boot credit	-0.31	//		
					ALLOW					
10/11/2024	15560	VISA		1101008137.000	ANIMAL CTRL CLOTHING	Kennel Boots	0.31	//		
					ALLOW					
10/11/2024	15560	VISA		1101008230.000	ANIMAL CTRL CLEANING	rodent bedding	65.96	//		
					SUPPLIES					
10/11/2024	15560	VISA		1101008224.000	AN CTRL ANIMAL FEED	Horse feed (TR#535633)	14.98	//		
10/11/2024	15560	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy cat/dog food	888.44	//		
10/11/2024	15560	VISA		1101008224.000	AN CTRL ANIMAL FEED	Specialty feed (TR#537991)	163.89	//		
10/11/2024	15560	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy cat/dog food	50.94	//		
10/11/2024	15560	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy cat/dog food	888.44	//		
10/11/2024	15560	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy cat/dog food	149.82	//		
10/11/2024	15560	VISA		1101008224.000	AN CTRL ANIMAL FEED	Specialty feed (TR#541874)	150.84	//		
10/11/2024	15560	VISA		1101008319.000	AN CTRL CLEANING/TRASH	Bedding	5.99	//		
					SRVC					
10/11/2024	15560	VISA		1101008319.000	AN CTRL CLEANING/TRASH	Horse Bedding (TR#535633)	155.76	//		
					SRVC					
10/11/2024	15560	VISA		1101008319.000	AN CTRL CLEANING/TRASH	Paper Bedding	69.98	//		
					SRVC					
10/11/2024	15560	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Building repair supplies	33.15	//		
						(TR#28041)				
10/11/2024	15560	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Building repair supplies	19.24	//		
						(TR#94348)				
10/11/2024	15560	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Centrifuge Machine labs	33.90	//		
10/11/2024	15560	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Heavy duty water bottles for	28.98	//		
						small animals				
10/11/2024	15453	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	PAPER TOWELS	14.56	//		
10/11/2024	15453	VISA		1101009398.000	RILEY HOME SUBS DUES	NEWSPAPERS.COM	74.90	//		
					TRAINING	SUBSCRIPTION				
10/11/2024	15573	VISA		1101010213.000	ENGINEER MISC SUPPLIES	Amazon-pens	18.69	//		
10/11/2024	15573	VISA		1101010213.000	ENGINEER MISC SUPPLIES	Vistaprint-Business cards	26.73	//		
10/11/2024	15573	VISA		1101010442.000	ENGINEER EQUIPMENT	Amazon-survey stakes	29.58	//		
10/11/2024	15573	VISA		1101010442.000	ENGINEER EQUIPMENT	Amazon-survey stakes	29.58	//		

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10/11/2024	15573	VISA		1101010443.000	ENGINEER FURN & FIXTURES	Amazon-Wall clock	25.99	//		
10/11/2024	15331	VISA		1101011213.000	GARAGE MISC SUPPLIES	ACCT#4798510064733518 HOME DEPOT GARAGE OFFICE	348.30	//		
10/11/2024	15331	VISA		1101011213.000	GARAGE MISC SUPPLIES	ACCT#4798510064733518 HOME DEPOT GARAGE OFFICE	71.67	//		
10/11/2024	15331	VISA		1101011213.000	GARAGE MISC SUPPLIES	ACCT#4798510064733518 HOME DEPOT GARAGE OFFICE	54.98	//		
10/11/2024	15331	VISA		1101011213.000	GARAGE MISC SUPPLIES	ACCT#4798510064733518 HOME DEPOT GARAGE SUPPLIES	78.88	//		
10/11/2024	15331	VISA		1101011213.000	GARAGE MISC SUPPLIES	ACCT#4798510064733518 HOME DEPOT GARAGE OFFICE	358.57	//		
10/11/2024	15331	VISA		1101011213.000	GARAGE MISC SUPPLIES	ACCT#4798510064733518 HOME DEPOT GARAGE OFFICE	29.94	//		
10/11/2024	15334	VISA		1101011213.000	GARAGE MISC SUPPLIES	ACCT#4798510597209739 HOME DEPOT GARAGE OFFICE	1686.80	//		
10/11/2024	15331	VISA		1101011213.000	GARAGE MISC SUPPLIES	ACCT#4798510064733518 HOME DEPOT GARAGE OFFICE	72.18	//		
10/11/2024	15570	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-File folders	54.36	//		
10/11/2024	15570	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-supplies	50.57	//		
10/11/2024	15570	VISA		1101012311.000	PLANNING PROF SERVICES	Facebook-ad payment	13.00	//		
10/11/2024	15570	VISA		1101012311.000	PLANNING PROF SERVICES	Facebook-ad payment	11.00	//		
10/11/2024	15570	VISA		1101012311.000	PLANNING PROF SERVICES	Facebook- Ad payment	14.00	//		
10/11/2024	15528	VISA		1101012392.000	PLANNING PRINTING MAPPING	Amazon-Cyan printer cartridge	154.89	//		
10/11/2024	15570	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Daily Reporter-Monthly subscription	10.00	//		
10/11/2024	15332	VISA		1101007213.000	CEMETERY MISC	ACCT#4798510064732924 WATER FOR CEMETERY	111.68	//		
10/22/2024	15538	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	BUSINESS CARDS HOLLAND	60.00	33267	10/22/2024	
10/22/2024	15659	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies - Meter reading 09/04/2024 to 10/04/2024	291.04	33281	10/22/2024	
10/22/2024	15659	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies - Meter reading 08/04/2024 to 09/04/2024	427.14	33281	10/22/2024	
10/22/2024	15622	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914. Should be 6904	46.63	33237	10/22/2024	
10/22/2024	15622	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914. Should be 6904	13.65	33237	10/22/2024	

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10/22/2024	15571	INMAN'S INC.		1101006362.000	POLICE GARAGE/MOTOR	TOW	95.00	33232	10/22/2024	
10/22/2024	15603	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office supplies	123.25	33250	10/22/2024	
10/22/2024	15590	OFFICE 360, INC		1101012213.000	PLANNING MISC SUPPLIES	Copy paper	134.97	33250	10/22/2024	
10/22/2024	15547	COMCAST CABLE		1101006351.000	POLICE UTILITIES	SVC 9/26-10/25	10.51	15547	ACH 09/27/2024	
10/09/2024	15154	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Cell Phone for Facility Maintainence	38.43	33129	10/09/2024	
10/09/2024	15155	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON-ACCT 586009509-POLICE	30.01	33129	10/09/2024	
10/17/2024	15648	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 10/18/2024	2278.04	15648	APA 10/17/2024 Y	
10/09/2024	15215	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon 586009509 GHAM	166.89	33129	10/09/2024	
10/09/2024	15235	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 Engineering	106.87	33129	10/09/2024	
10/09/2024	15141	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	ACCT#586009509-00001 GARAGE 7/24/24 - 8/23/2024	38.43	33130	10/09/2024	
10/17/2024	15648	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 10/18/2024	11773.89	15648	APA 10/17/2024 Y	
10/09/2024	15141	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	ACCT#586009509-00001 CEMETERY 7/24/24 - 8/23/2024	38.43	33130	10/09/2024	
10/09/2024	15238	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 - Planning	282.18	33129	10/09/2024	
10/17/2024	15648	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 10/18/2024	443.90	15648	APA 10/17/2024 Y	
10/17/2024	15648	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 10/18/2024	1239.32	15648	APA 10/17/2024 Y	
10/17/2024	15648	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 10/18/2024	701.21	15648	APA 10/17/2024 Y	
10/17/2024	15648	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 10/18/2024	178.36	15648	APA 10/17/2024 Y	
10/17/2024	15648	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 10/18/2024	461.39	15648	APA 10/17/2024 Y	
10/22/2024	15616	AIM		1101010398.000	ENGINEER SUBS DUES TRAINING	2024 AIM IDEAS SUMMIT Registration - Glen Morrow	395.00	33191	10/22/2024	
10/18/2024	15632	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 10/18/2024	21558.42	15632	PAY 10/18/2024	
10/22/2024	15608	IDEXX DISTRIBUTION INC.		1101008213.000	ANIMAL CTRL MISC SUPPLIES	heartworm test	682.80	33230	10/22/2024	

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10/22/2024	15539	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD209 WIRING	1358.50	33213	10/22/2024	
10/22/2024	15264	NELSON ALARM INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Fire System Monitoring	150.00	33247	10/22/2024	
10/16/2024	15515	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	FIRE SYSTEM INSPECTION	160.00	33165	10/16/2024	
10/16/2024	15515	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	FIRE SYSTEM INSPECTION	160.00	33165	10/16/2024	
10/22/2024	15349	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	FIRE SYSTEM MONITORING 10/1/24-10/31/24	39.00	33247	10/22/2024	
10/22/2024	15614	LORI ELMORE		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Postage to mail 3rd Quarter 941 for 2024 payroll	2.93	33239	10/22/2024	
10/22/2024	15614	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	2024 AIM IDEAS SUMMIT - Mileage to and from	140.84	33239	10/22/2024	
10/22/2024	15614	LORI ELMORE		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Leo's Market and Eatery - Bagged ice	3.98	33239	10/22/2024	
10/22/2024	15614	LORI ELMORE		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Aldi's - Purified Water 10 oz bottles x 2	6.98	33239	10/22/2024	
10/22/2024	15575	CAPITOL CITY FORD		1101006362.000	POLICE GARAGE/MOTOR	PD203 INSULATOR	145.60	33205	10/22/2024	
10/22/2024	15554	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	33251	10/22/2024	
10/22/2024	15618	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory - Promotional Items approved by Mayor and Council	120.00	33219	10/22/2024	
10/22/2024	15618	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory - Promotional Items approved by Mayor and Council	412.50	33219	10/22/2024	
10/22/2024	15618	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory - Promotional Items approved by Mayor and Council	-85.63	33219	10/22/2024	
10/22/2024	15618	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory - Promotional Items approved by Mayor and Council	530.00	33219	10/22/2024	
10/22/2024	15618	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory - Promotional Items approved by Mayor and Council	410.00	33219	10/22/2024	
10/22/2024	15600	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	In house medication	82.80	33212	10/22/2024	
10/22/2024	15268	AAA EXTERMINATING INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall Bug and Pest Control	90.00	33190	10/22/2024	
10/22/2024	15609	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayor's office copier - Account CO114	44.58	33276	10/22/2024	
10/22/2024	15556	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 9/9-10/8	71.83	33276	10/22/2024	
10/22/2024	15591	BRADEN BUSINESS SYSTEMS		1101010213.000	ENGINEER MISC SUPPLIES	September Copy Charges	72.74	33276	10/22/2024	

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10/22/2024	15589	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	Copy lease-October	120.00	/ /		
10/22/2024	15572	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	HONOR GUARD GLOVES	156.59	33223	10/22/2024	
10/22/2024	15474	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 10/7/2024 - 10/12/2024	1300.00	33192	10/22/2024	
10/22/2024	15474	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED TRIMMING 9/30/24 - 10/5/2024	650.00	33192	10/22/2024	
10/22/2024	15601	C SPECIALTIES, INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	cat carriers	653.95	33204	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Gracie	172.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Bingo	122.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Nyx	122.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	BonBon	122.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Pepper	122.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Raisin	122.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Blazer	106.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Morticia	32.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Bonnie	117.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Rip	117.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Nala	182.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Toby	107.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Arnold	117.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Cranberry	117.00	33241	10/22/2024	
10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Arnold injectable dewormer	15.00	33241	10/22/2024	



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10/22/2024	15595	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Cruella	172.00	33241	10/22/2024	
10/22/2024	15578	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	aCCT# 287299334925 SEPTEMBER	1197.23	33195	10/22/2024	
10/22/2024	15605	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Animal control waste	50.94	33264	10/22/2024	
10/22/2024	15544	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	CAPACITOR	28.89	33254	10/22/2024	
10/22/2024	15555	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL SEPTEMBER	14073.74	33236	10/22/2024	
10/22/2024	15606	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet fuel	1910.49	33236	10/22/2024	
10/22/2024	15581	Keystone Cooperative, Inc		1101010222.000	ENGINEER GAS/OIL/TIRES	September Fuel	83.35	33236	10/22/2024	
10/22/2024	15582	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	September Fuel	336.64	33236	10/22/2024	
10/22/2024	15559	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODY WORN 9/5-10/4	1306.51	33196	10/22/2024	
10/22/2024	15621	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway vs Milestone - Account 21232.01	5601.12	33235	10/22/2024	
10/22/2024	15588	DRIESSEN WATER INC		1101012213.000	PLANNING MISC SUPPLIES	Water-september	90.91	33214	10/22/2024	
10/16/2024	15511	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	LAWN REPAIR, GRADE/SEED/FERTILIZE/STRAW	2625.00	33161	10/16/2024	
10/16/2024	15511	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	OCTOBER LAWN MAINTENANCE--RILEY HOME	955.00	33161	10/16/2024	
10/22/2024	15658	EBW, INC	202420	1101012311.000	PLANNING PROF SERVICES	Consulting Contract for Planning - Services thru Sept 30th, 2024	3000.00	33280	10/22/2024	
10/22/2024	15543	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	60.35	33259	10/22/2024	
10/22/2024	15339	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT#3-0761-0224068 6 CU YD WASTE CONTAINER	101.34	33259	10/22/2024	
10/22/2024	15339	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	ACCT#3-0761-0224066 6 CU YD WASTE CONTAINER	120.70	33259	10/22/2024	
10/18/2024	15641	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 10/18/2024	3441.72	15641PAY	10/18/2024	
10/22/2024	15563	Nathan Garner		1101006323.000	POLICE TRAVEL EXPENSE	PARKING REIMBURSEMENT GARNER	7.00	33249	10/22/2024	
10/22/2024	15563	Nathan Garner		1101006323.000	POLICE TRAVEL EXPENSE	PARKING REIMBURSEMENT GARNER	7.00	33249	10/22/2024	
10/22/2024	15563	Nathan Garner		1101006323.000	POLICE TRAVEL EXPENSE	PARKING REIMBURSEMENT GARNER	7.00	33249	10/22/2024	
10/22/2024	15563	Nathan Garner		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM GARNER	13.79	33249	10/22/2024	
10/22/2024	15563	Nathan Garner		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM GARNER	14.99	33249	10/22/2024	

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10/22/2024	15563	Nathan Garner		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM GARNER	16.00	33249	10/22/2024	
10/22/2024	15563	Nathan Garner		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM GARNER	15.49	33249	10/22/2024	
10/22/2024	15585	Rundell Ernstberger Associates, Inc		1101012311.000	PLANNING PROF SERVICES	Greenfield Comprehensive Plan	11669.36	33261	10/22/2024	
10/22/2024	15617	Jake Kinder		1101006361.000	POLICE BLDG/EQUIP REP	Home Depot purchases - GPD Basement Restroom Repairs	69.91	33233	10/22/2024	
10/22/2024	15540	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PDTAHOE ALIGNMENT	109.99	33260	10/22/2024	
10/22/2024	15569	Stephen Kalk		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM KALK	22.20	33268	10/22/2024	
10/22/2024	15569	Stephen Kalk		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM KALK	45.00	33268	10/22/2024	
10/22/2024	15569	Stephen Kalk		1101006323.000	POLICE TRAVEL EXPENSE	HOTEL REIMBURSEMENT KALK	152.90	33268	10/22/2024	
10/22/2024	15558	Egis BLN USA, Inc.		1101006392.000	POLICE OUTSIDE CONTR	POLICE STATION APPRAISAL	5200.00	33216	10/22/2024	
10/22/2024	15594	Dr. Jeraleigh Cave		1101008224.000	AN CTRL ANIMAL FEED	Chest Paint horse vet care	387.50	33215	10/22/2024	
10/22/2024	15619	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory Promotional Items as approved by Mayor and Council	299.00	33221	10/22/2024	
10/22/2024	15619	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory Promotional Items as approved by Mayor and Council	85.00	33221	10/22/2024	
10/22/2024	15619	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory Promotional Items as approved by Mayor and Council	135.00	33221	10/22/2024	
10/22/2024	15619	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory Promotional Items as approved by Mayor and Council	299.00	33221	10/22/2024	
10/22/2024	15619	Fox Press LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory Promotional Items as approved by Mayor and Council	179.00	33221	10/22/2024	
10/22/2024	15328	GILLIAM JANITORIAL SERVICE,INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Window Cleaning - Inside and Outside of City Hall	500.00	33224	10/22/2024	
10/22/2024	15328	GILLIAM JANITORIAL SERVICE,INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Monthly cleaning City Hall - October	1610.00	33224	10/22/2024	
10/22/2024	15324	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	Account 31450 - Oct 2024 - Council	229.00	33248	10/22/2024	
10/22/2024	15324	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Account 31450 - Oct 2024 - Police	40.00	33248	10/22/2024	
10/22/2024	15347	KIMBALL MIDWEST, INC		1101011362.000	GARAGE MOTOR/GARAGE	ACCT#12773 ORDER#53266732N DISCS	149.50	33234	10/22/2024	
10/22/2024	15557	St Vincent Health Wellness &		1101006315.000	POLICE MEDICAL EXAMS	PERF JOHN KIM	1645.02	33200	10/22/2024	

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		Preventative Care Inc								
10/22/2024	15604	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Cleaning supplies	215.52	33207	10/22/2024	
10/22/2024	15602	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED agreement	65.00	33208	10/22/2024	
10/16/2024	15369	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	ACCT 19985444 AED LEASE	65.00	33137	10/16/2024	
10/16/2024	15369	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	ACCT 19985444 AED LEASE	65.00	33137	10/16/2024	
10/22/2024	15344	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	CUST#11287744 GARAGE AED & CABINET RESTOCK	178.90	33208	10/22/2024	
10/22/2024	15344	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 CEMETERY AED	65.00	33208	10/22/2024	
10/22/2024	15344	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985477 CEMETERY AED	65.00	33208	10/22/2024	
10/22/2024	15597	MT. COMFORT ANIMAL HOSP INC		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter & RV for 159S	40.00	33245	10/22/2024	
10/22/2024	15597	MT. COMFORT ANIMAL HOSP INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay&RV for 102S, 72C, and 73C	150.00	33245	10/22/2024	
10/22/2024	15597	MT. COMFORT ANIMAL HOSP INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay&RV for 137U and 149S	100.00	33245	10/22/2024	
10/22/2024	15597	MT. COMFORT ANIMAL HOSP INC		1101008318.000	ANIMAL CTRL VET SERVICES	Neuter & RV for 138U	40.00	33245	10/22/2024	
10/22/2024	15597	MT. COMFORT ANIMAL HOSP INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay & RV for 90U	50.00	33245	10/22/2024	
10/22/2024	15537	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	UNIFORMS SCHWAMBERGER/GALBRAITH	104.99	33244	10/22/2024	
10/22/2024	15537	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	WATSON UNIFORMS	269.97	33244	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD6-0315 OIL	42.11	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD203 WIPERS	59.48	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0315 OIL FILTER	5.39	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK WIPERS	34.48	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK WIPERS	34.48	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-4018 BATTERY	193.99	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK WIPERS	59.48	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 MAX CABIN	14.99	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 OIL FILTER	5.59	33198	10/22/2024	

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10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD236 OIL FILTER	5.59	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD236 CABIN FILTER	14.99	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD242 OIL FILTER	5.39	33198	10/22/2024	
10/22/2024	15562	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 WIPERS	59.48	33198	10/22/2024	
10/22/2024	15350	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	CUST#11469247 BRAKE CLEANER	107.64	33198	10/22/2024	
10/22/2024	15548	RYAN CHAPPELL		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM CHAPPELL	14.99	33258	10/22/2024	
10/22/2024	15548	RYAN CHAPPELL		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM CHAPPELL	28.78	33258	10/22/2024	
10/22/2024	15548	RYAN CHAPPELL		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM CHAPPELL	17.99	33258	10/22/2024	
10/16/2024	15478	MARY GREENAN		1101009213.000	RILEY HOME MISC SUPPLIES	PUTTY	7.12	33163	10/16/2024	
10/16/2024	15478	MARY GREENAN		1101009213.000	RILEY HOME MISC SUPPLIES	CAKE, PAPER PLATES	66.74	33163	10/16/2024	
10/16/2024	15478	MARY GREENAN		1101009213.000	RILEY HOME MISC SUPPLIES	CANADA DRY, VERNORS ALE	11.96	33163	10/16/2024	
10/22/2024	15580	Glen Morrow		1101012323.000	PLANNING TRAVEL EXPENSE	The Bradley-Hotel Room for AIM Conference	477.00	33227	10/22/2024	
10/22/2024	15580	Glen Morrow		1101012323.000	PLANNING TRAVEL EXPENSE	Mileage to AIM Conference	143.38	33227	10/22/2024	
10/22/2024	15580	Glen Morrow		1101012323.000	PLANNING TRAVEL EXPENSE	Parking Garage	16.00	33227	10/22/2024	
<b>SubTotal Fund Number 1101</b>							<b>346579.21</b>			
<b>**Fund Number 1122 MISCELLANEOUS - GENERAL FUND PASS THROUGH</b>										
10/22/2024	15623	CITY OF GREENFIELD		1122900500.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	Grant awarded to Police Department from WALMART	2000.00	1	10/22/2024	
<b>SubTotal Fund Number 1122</b>							<b>2000.00</b>			
<b>**Fund Number 2201 MVH STREET</b>										
10/18/2024	15625	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31272.75	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	14502.78	33188	10/17/2024	
10/22/2024	15340	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 PAINT MARKERS	8.27	33246	10/22/2024	
10/22/2024	15340	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 SMALL BUCKET TRUCK BATTERY	312.76	33246	10/22/2024	
10/22/2024	15340	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 KUBOTA BRACKET	5.81	33246	10/22/2024	
10/22/2024	15345	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET DEPT 900 W TAGUE ELECTRIC	30.33	33226	10/22/2024	

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10/22/2024	15345	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET DEPT 900 W TAGUE ELECTRIC WATER & SEWER	1035.21	33226	10/22/2024	
10/22/2024	15342	MACALLISTER MACHINERY CO, INC		2201100222.000	STREET GAS/OIL/TIRES	ACCT#3049000 KUBOTA 1 GALLON OIL	30.15	33242	10/22/2024	
10/11/2024	15331	VISA		2201100137.000	STREET CLOTHING ALLOW	ACCT#4798510064733518 BOMGAARS WAYNE'S PANTS	57.98	/ /		
10/11/2024	15333	VISA		2201100213.000	STREET MISC SUPPLIES	ACCT#4798510064732593 HOME DEPOT 1X2X8	50.85	/ /		
10/11/2024	15333	VISA		2201100213.000	STREET MISC SUPPLIES	ACCT#4798510064732593 WALMART WATER FOR STREET	107.20	/ /		
10/11/2024	15331	VISA		2201100213.000	STREET MISC SUPPLIES	ACCT#4798510064733518 HOME DEPOT GARAGE OFFICE	37.37	/ /		
10/09/2024	15141	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	ACCT#586009509-00001 STREET DEPT. 7/24/24 - 8/23/2024	295.35	33130	10/09/2024	
10/22/2024	15343	BEAVER RESEARCH COMPANY		2201100231.000	STREET CHEMICALS	ACCT#GRE900 BOLT BUSTER TAR-GO PARADOX LUBE	777.26	33201	10/22/2024	
10/22/2024	15339	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCT#3-0761-0224059 6 CU YD WASTE CONTAINER	120.70	33259	10/22/2024	
10/22/2024	15338	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	SEPTEMBER 2024 COMPOST LOADS	420.00	33211	10/22/2024	
10/22/2024	15341	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	LOOSE TIRE REPAIR	24.99	33260	10/22/2024	
10/22/2024	15403	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	COVER, SPRING HEAD & RETAINER	38.79	33266	10/22/2024	
10/22/2024	15344	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 STREET DEPT. AED & CABINET RESTOCK	659.84	33208	10/22/2024	
10/22/2024	15346	FASTENAL		2201100213.000	STREET MISC SUPPLIES	CUST#INGR10304 D BATTERIES	30.24	33217	10/22/2024	
10/22/2024	15350	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 FUEL CAP 18-17 INV 02610297302	-5.39	33198	10/22/2024	
10/22/2024	15350	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 FUEL CAP 18-17	5.39	33198	10/22/2024	
<b>SubTotal Fund Number 2201</b>							<b>49818.63</b>			
<b>**Fund Number 2202 LOCAL ROAD &amp; STREET</b>										
10/22/2024	15399	WM CORPORATE SERVICES INC Waste Management		2202100414.000	LOCAL RD/ST- ST CONSTR	CUST#25-52695-53007 ASPHALT 9/16/24-9/30/24	13549.28	33274	10/22/2024	
<b>SubTotal Fund Number 2202</b>							<b>13549.28</b>			
<b>**Fund Number 2203 MVH STREET RESTRICTED</b>										

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10/22/2024	15401	VAIL'S CONCRETE		2203100414.000	MVH RESTRICTED STREET CONST	WORK PERFORMED AT 453 OLD GLORY DR	403.00	33272	10/22/2024	
10/22/2024	15401	VAIL'S CONCRETE		2203100414.000	MVH RESTRICTED STREET CONST	VAN BUREN PROJECT	24857.50	33272	10/22/2024	
10/22/2024	15401	VAIL'S CONCRETE		2203100414.000	MVH RESTRICTED STREET CONST	WORK PERFORMED AT 203 LIBERTY LANE	310.00	33272	10/22/2024	
<b>SubTotal Fund Number 2203</b>							25570.50			
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
10/18/2024	15625	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	40.00	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	9094.64	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	2235.19	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20419.28	33188	10/17/2024	
10/16/2024	15522	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	OIL	23.71	33164	10/16/2024	
10/16/2024	15522	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MICROFIBER TOWELS	7.49	33164	10/16/2024	
10/16/2024	15522	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	WHITE PRIMER	10.27	33164	10/16/2024	
10/16/2024	15522	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	OIL DRY	19.22	33164	10/16/2024	
10/16/2024	15522	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	WIPERS	21.80	33164	10/16/2024	
10/16/2024	15380	GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 832674857 TUB AND SHOWER VALVE	234.58	33145	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	120.90	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	213.14	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	357.61	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	51.87	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	30.67	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2962.49	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTIAN	35.66	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	591.90	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOOD TRUCKS	46.29	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE 2024 TEMP	48.08	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS ROAD CONCESSIONS	150.53	33150	10/16/2024	

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10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BUILDING	38.59	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	149.35	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	191.58	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENN	31.56	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK CONCESSIONS	306.03	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK-SOUTH DIAMOND	30.00	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W FIFTH ST-COMMONS PARK	6.00	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN -DIAMONDS/CONCESSION	384.26	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	4998.34	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	458.46	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	70.40	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	41.16	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	34.24	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	30.00	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD-RESTROOMS	153.68	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-BECKENHOLDT PARK RESTROOM	95.66	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST--UNDEVELOPED	6.00	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	237.60	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN-PENNSY TRAIL	18.53	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	91.10	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 E LINCOLN	222.06	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	152.37	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT STREET	154.99	33150	10/16/2024	

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10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK-GIRLS SOFTBALL	30.00	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	33150	10/16/2024	
10/16/2024	15364	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT-RILEY/DEPOT	18.57	33150	10/16/2024	
10/16/2024	15567	IRVING MATERIALS, INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	#53 COMMERCIAL STONE	311.64	33184	10/16/2024	
10/16/2024	15567	IRVING MATERIALS, INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	#2 COMMERCIAL STONE	291.94	33184	10/16/2024	
10/18/2024	15656	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	September 2024 Parks sales tax	37.70	15656ACH	10/18/2024	
10/16/2024	15519	Pitney Bowes Global Financial Services LLC		2204100213.000	PARK MISC SUPPLIES	POSTAGE METER LEASE	79.14	33169	10/16/2024	
10/11/2024	15336	VISA		2204100213.000	PARK MISC SUPPLIES	KEYS	63.90		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	BLIND CLIPS, HOSE ADAPTER	22.58		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	LAPTOP CHARGER	14.39		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	STAINLESS STEEL WIPES, NOTEPADS	30.46		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	RETURN--FOLDING CHAIRS	-54.04		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	RETURN--FOLDING CHAIRS	-39.99		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	LED LIGHTS	7.19		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	WIRE CADDY	15.34		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	GNAT TRAPS	7.19		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	ENGRAVED NAME PLATE	10.74		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	UNIVERSAL REMOTE	6.97		//	
10/11/2024	15453	VISA		2204100213.000	PARK MISC SUPPLIES	PRINTER PAPER	18.48		//	
10/11/2024	15453	VISA		2204100322.000	PARK POSTAGE/FREIGHT	POSTAGE--BID PACKETS	26.85		//	
10/11/2024	15453	VISA		2204100322.000	PARK POSTAGE/FREIGHT	POSTAGE METER REFILL	103.50		//	
10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	DEBRIS DISPOSAL	10.00		//	
10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	DEBRIS DISPOSAL	10.00		//	
10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	DEBRIS DISPOSAL	10.00		//	
10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	SCREW BOLTS	19.49		//	
10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	SEAT WHEELS SERVICE KIT	153.95		//	
10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	DEBRIS DISPOSAL	10.00		//	
10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	PUMP IMPELLER	37.44		//	
10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	DEBRIS DISPOSAL	10.00		//	



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10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	DEBRIS DISPOSAL	10.00	//		
10/11/2024	15336	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	SEAL SET	26.50	//		
10/11/2024	15336	VISA		2204100362.000	PARK GARAGE/MOTOR	COMP UNION	4.29	//		
10/11/2024	15336	VISA		2204100362.000	PARK GARAGE/MOTOR	5TH WHEEL JACK	199.99	//		
10/11/2024	15336	VISA		2204100362.000	PARK GARAGE/MOTOR	SEAT WHEEL SERVICE KIT	164.73	//		
10/11/2024	15336	VISA		2204100362.000	PARK GARAGE/MOTOR	COUPLING, BOLTS	38.12	//		
10/11/2024	15336	VISA		2204100362.000	PARK GARAGE/MOTOR	FITTINGS	11.99	//		
10/11/2024	15336	VISA		2204100362.000	PARK GARAGE/MOTOR	SPRAY NYLON, PUMP FITTING	24.59	//		
10/11/2024	15336	VISA		2204100362.000	PARK GARAGE/MOTOR	VOIDED TRANSACTION TO REMOVE SALES TAX	-164.73	//		
10/11/2024	15336	VISA		2204100362.000	PARK GARAGE/MOTOR	CREDIT--SALES TAX	-1.61	//		
10/11/2024	15336	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	ADOBE SUBSCRIPTION	29.99	//		
10/16/2024	15536	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	WATER	13.96	33180	10/16/2024	
10/16/2024	15536	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	CAN OPENER	7.94	33180	10/16/2024	
10/16/2024	15536	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	WATER	13.96	33180	10/16/2024	
10/09/2024	15063	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Verizon - Account 586009509 - Parks	581.62	33130	10/09/2024	
10/16/2024	15611	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON ACCT 586009509 PARKS DEPT	532.14	33209	10/22/2024	
10/16/2024	15525	SPEAR CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	POOL WINTERIZATION	1883.07	33175	10/16/2024	
10/16/2024	15515	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	FIRE SYSTEM MONITORING	135.00	33165	10/16/2024	
10/16/2024	15356	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER USAGE	126.83	33135	10/16/2024	
10/16/2024	15375	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	PARKS OFFICE COPIER LEASE	130.00	//		
10/16/2024	15531	UNISTRUCTIONAL SUPPORT SYSTEMS, LTD		2204100361.000	PARK BLDG/EQUIP REPAIR	120 STREET SIGN POSTS	778.00	33178	10/16/2024	
10/16/2024	15534	WEIHE ENGINEERS INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	PROJECT W230691 RILEY PARK MAINTENANCE BLDG	3690.25	33182	10/16/2024	
10/16/2024	15512	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	GASOLINE	2499.17	33160	10/16/2024	
10/16/2024	15512	Keystone Cooperative, Inc		2204100231.000	PARK CHEMICALS	KILLZALL	53.96	33160	10/16/2024	
10/16/2024	15371	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	WATER DELIVERY	7.80	33140	10/16/2024	
10/16/2024	15530	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 DUMPSTER SERVICES	722.37	33171	10/16/2024	
10/16/2024	15497	Interior Construction Services, Inc.		2204100361.000	PARK BLDG/EQUIP REPAIR	PAINTING EXTERIOR OF ELMORE CENTER	11500.00	33158	10/16/2024	

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10/16/2024	15527	Southern Indiana Tire, Inc.		2204100361.000	PARK BLDG/EQUIP REPAIR	SCRAP TIRE DISPOSAL	33.00	33173	10/16/2024	
10/16/2024	15378	Ford's Floor Covering		2204100361.000	PARK BLDG/EQUIP REPAIR	CARPET STRIPS	42.00	33143	10/16/2024	
10/16/2024	15507	K & K FENCE, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	REPLACED CSL	650.00	33159	10/16/2024	
10/22/2024	15324	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - Oct 2024 - Parks	27.22	33248	10/22/2024	
10/22/2024	15324	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - Oct 2024 - Parksx2	28.22	33248	10/22/2024	
10/16/2024	15535	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	39.64	33166	10/16/2024	
10/16/2024	15535	NINE STAR CONNECT-TELECOM		2204100361.000	PARK BLDG/EQUIP REPAIR	PENNSY TRAIL CALL BOX	700.00	33166	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BRASS ADAPTER	6.25	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2X6 WEATHERSHIELD, 3/8 HEX NUT	284.82	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CONSTRUCTION SCREWS	31.68	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RETURN	-16.48	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STRAP FLAT HOOK	23.96	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RUST REMOVER	6.28	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RETURN	-118.87	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CABLE TIES, RING TERMINAL	22.78	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WATER, SHELF SUPPORT	18.79	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PRO FRAME PAINT ROLLERS	7.98	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PLUG	3.48	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CONCRETE BROOM	15.87	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MICROFIBER ROLLER, SPRAY BOTTLE	16.09	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	90 W LIGHT BULBS	31.96	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	100 W LIGHT BULBS	101.39	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RUST STOP WHITE, DRY DEX	63.38	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SAFETY POST, WOOD FILL	29.70	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	REBAR	34.30	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WOOD GLUE, WIRE BRUSH, SEALANT	119.25	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SWING TOP TRASH CAN	20.97	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GRAY BIN, SATIN CHROME	28.44	33156	10/16/2024	

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10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SCOT SINGLE HANDLE FAUCET	221.44	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUIKRETE	26.94	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WING NUT, WIRE CONNECTOR	74.44	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	18" ROUND STEEL STAKE	47.84	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SWIVEL W/BRAKE	59.92	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ELITE 30X 32X12	102.80	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TOILET TANK LEVER	9.47	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	EPOXY	47.98	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PET WASTE STATION	481.98	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X6 WEATHERSHIELD	146.16	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DARK BROWN, CARR BOLT, 2X6 WEATHERSHIELD	279.87	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2'X4' CEILING SQUARES	50.65	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN	-59.92	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	COMPOSITE DECKING	47.46	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	HITCH PIN	9.50	33156	10/16/2024	
10/16/2024	15369	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 19985402 AED LEASE	65.00	33137	10/16/2024	
10/16/2024	15369	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 19208341 AED LEASE	195.00	33137	10/16/2024	
10/16/2024	15377	FASTENAL		2204100213.000	PARK MISC SUPPLIES	SAFETY GLASSES, TAPES, GLOVES	640.03	33142	10/16/2024	
10/16/2024	15353	AIRGAS MID AMERICA		2204100213.000	PARK MISC SUPPLIES	REGULATOR	106.37	33132	10/16/2024	
10/16/2024	15353	AIRGAS MID AMERICA		2204100213.000	PARK MISC SUPPLIES	WHEEL BALL BEARINGS	201.49	33132	10/16/2024	
10/16/2024	15353	AIRGAS MID AMERICA		2204100213.000	PARK MISC SUPPLIES	OXYGEN, ACETYLENE, NITROGEN, ARGON	384.36	33132	10/16/2024	
10/16/2024	15373	DUKE ENERGY		2204100351.000	PARK UTILITIES	1707 S MORRISTOWN PIKE--HACKNEY PROPERTY	50.96	33141	10/16/2024	
10/11/2024	15337	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	STP 5-W-30	55.44	33134	10/16/2024	
10/16/2024	15492	CARRIE YOUNG		2204100323.000	PARK TRAVEL EXP	MILEAGE	30.56	33136	10/16/2024	
10/16/2024	15520	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	227.26	33174	10/16/2024	
10/16/2024	15520	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PK	227.26	33174	10/16/2024	
10/16/2024	15520	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET @ 92	227.26	33174	10/16/2024	

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10/16/2024	15520	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ 28490 S CR 150 W	227.26	33174	10/16/2024		
10/16/2024	15381	DAILY REPORTER		2204100398.000	PARK SUBS/DUES/TRAINING	ACCT 20154585 ANNUAL SUBSCRIPTION	252.00	33139	10/16/2024		
10/16/2024	15381	DAILY REPORTER		2204100398.000	PARK SUBS/DUES/TRAINING	ACCT G11189411 LEGAL AD	32.18	33139	10/16/2024		
<b>SubTotal Fund Number 2204</b>							<b>76129.70</b>				
<b>**Fund Number 2211 PARK NONREVERTING</b>											
10/18/2024	15625	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	30.27	33188	10/17/2024		
10/18/2024	15625	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	129.42	33188	10/17/2024		
10/18/2024	15625	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2087.38	33188	10/17/2024		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	ICE	10.98		/ /		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	SHIRTS	59.97		/ /		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	TULLE SKIRTS, 3 RING BINDERS	173.88		/ /		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	YELLOW T-SHIRTS	108.75		/ /		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PAINT BRUSHES, FACE PAINTING KITS	275.98		/ /		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	T-SHIRTS	15.06		/ /		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	ICE	10.98		/ /		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	YELLOW T-SHIRTS	11.55		/ /		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	T-SHIRTS	13.84		/ /		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PAPER QUILLING STRIPS	6.99		/ /		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	RAILROAD BOARDS, CHIPBOARD, BUTTERFLIES	56.74		/ /		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	YELLOW T-SHIRTS	44.08		/ /		

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10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	ICE	10.98	//		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	STRENGTHSFINDER BOOKS	62.25	//		
10/11/2024	15453	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	RUBBER DUCK STICKERS	11.99	//		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PURPLE PAPER	17.81	//		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	REFUND--SALES TAX FRIDAY CONCERT	-23.76	//		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	POOL NOODLES, CANDYLAND DECOR	87.80	//		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PLAYFUL LETTERS	10.19	//		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MAILCHIMP	75.00	//		
10/11/2024	15470	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	EVENTVESTA SUBSCRIPTION	500.00	//		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	TUTTLES ORCHARDS ADMISSIONS	320.00	//		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	TOP HATS, BROWN CARDSTOCK	55.21	//		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	COLORED PAPER	97.28	//		
10/11/2024	15335	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	QUILLING PAPER, QUILLING TOOLS	40.14	//		
10/16/2024	15565	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	112.00	33133	10/16/2024	
10/16/2024	15536	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	40 PK WATER	10.72	33180	10/16/2024	
10/16/2024	15518	OFFICE PRIDE		2211100213.000	NON REVERTING MISC SUPPLIES	DEPOT RESTROOM CLEANING ON 9/22/2024	150.00	33167	10/16/2024	
10/16/2024	15518	OFFICE PRIDE		2211100213.000	NON REVERTING MISC SUPPLIES	JANITORIAL SERVICES	2585.00	33167	10/16/2024	
10/16/2024	15532	WATER SOLUTIONS UNLIMITED INC.		2211100213.000	NON REVERTING MISC SUPPLIES	HYDROCHLORIC ACID	710.06	33181	10/16/2024	
10/16/2024	15383	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	DJ SERVICES OCT 24, 2024	400.00	33146	10/16/2024	
10/16/2024	15511	Patrick J Kinder		2211100213.000	NON REVERTING MISC SUPPLIES	OCTOBER LAWN MAINTENANCE--POOL	1265.00	33161	10/16/2024	

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10/16/2024	15511	Patrick J Kinder		2211100213.000	NON REVERTING MISC SUPPLIES	OCTOBER LAWN MAINTENANCE--DEPOT ST	1247.50	33161	10/16/2024		
10/16/2024	15505	Indiana State Festivals Association, Inc		2211100213.000	NON REVERTING MISC SUPPLIES	2025 SUMMER CONCERT SERIES AD	250.00	33157	10/16/2024		
10/16/2024	15577	RecDesk, LLC		2211100213.000	NON REVERTING MISC SUPPLIES	GIS IMPORT	1200.00	33170	10/16/2024		
10/16/2024	15577	RecDesk, LLC		2211100213.000	NON REVERTING MISC SUPPLIES	ANNUAL SUBSCRIPTIONS	7300.00	33170	10/16/2024		
10/16/2024	15577	RecDesk, LLC		2211100213.000	NON REVERTING MISC SUPPLIES	HOUSEHOLD IMPORT	1200.00	33170	10/16/2024		
10/16/2024	15270	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	REFRIGERATOR	1067.00	33156	10/16/2024		
10/16/2024	15270	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	JUNCTION BOX, COVER, ADAPTER	109.58	33156	10/16/2024		
10/16/2024	15369	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT 19985402 AED LEASE	65.00	33137	10/16/2024		
10/16/2024	15369	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT 19985322 AED LEASE	130.00	33137	10/16/2024		
10/16/2024	15369	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT 19985322 AED LEASE	130.00	33137	10/16/2024		
10/16/2024	15370	COAD		2211100213.000	NON REVERTING MISC SUPPLIES	TRAFFIC CONTROL AND PARKING ASSISTANCE	300.00	33138	10/16/2024		
<b>SubTotal Fund Number 2211</b>							<b>22532.62</b>				

**\*\*Fund Number 2228 POLICE CONTINUING ED**

10/22/2024	15550	BEVEL GARDNER & ASSOC. INC		2228100398.000	POL CONTINUING ED INST/TRAINING	BPA COURSE	695.00	33202	10/22/2024	
10/22/2024	15546	SAFARILAND LLC		2228100398.000	POL CONTINUING ED INST/TRAINING	LESS LETHAL TRAINING SILVER	995.00	33262	10/22/2024	
10/11/2024	15510	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	UNDERCOVER ACADEMY POPE	199.00		/ /	
10/11/2024	15477	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	HOME DEPOT FIELD DAYS SUPPLIES	22.91		/ /	
10/11/2024	15477	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	GRIP KEEPER LASER TRAINER	156.99		/ /	
10/11/2024	15477	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	WALMART FIELD DAYS SUPPLIES	59.88		/ /	
10/11/2024	15510	VISA		2228100398.000	POL CONTINUING ED	AMAZON POSTER BOARD FOR	64.99		/ /	

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					INST/TRAINING	TRAINING					
10/11/2024	15510	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	MTAC TACTICLE RIFLE 1/2 PFAFF	700.00	//			
10/11/2024	15510	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT	195.64	//			
10/11/2024	15510	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	UNDERCOVER ACADEMY KALK	199.00	//			
10/11/2024	15510	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	PEPPERBALL TRAINING PFAFF/DAVIS	1098.00	//			
10/11/2024	15510	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	HOME DEPOT FIELD DAYS SUPPLIES	36.21	//			
10/11/2024	15510	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	AMAZON COURSE SUPPLIES	131.95	//			
10/11/2024	15510	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	WALMART TARGETS	59.88	//			
10/22/2024	15551	COREY DECKER		2228100398.000	POL CONTINUING ED INST/TRAINING	TRAINING SUPPLIES REIMBURSEMENT	9.50	33210	10/22/2024		
10/22/2024	15551	COREY DECKER		2228100398.000	POL CONTINUING ED INST/TRAINING	TRAINING SUPPLIES REIMBURSEMENT	29.60	33210	10/22/2024		
10/22/2024	15551	COREY DECKER		2228100398.000	POL CONTINUING ED INST/TRAINING	TRAINING SUPPLIES REIMBURSEMENT	28.00	33210	10/22/2024		
<b>SubTotal Fund Number 2228</b>							<b>4681.55</b>				
<b>**Fund Number 2243 FIRE TERRITORY</b>											
10/18/2024	15625	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	157149.74	33188	10/17/2024		
10/18/2024	15625	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	6451.80	33188	10/17/2024		
10/18/2024	15625	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2406.57	33188	10/17/2024		
10/18/2024	15625	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10290.05	33188	10/17/2024		
10/18/2024	15625	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	8593.97	33188	10/17/2024		
10/22/2024	15405	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - SCRATCH BRUSH	13.42	33246	10/22/2024		
10/22/2024	15405	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - R421 - AIR SYSTEM PRESSURE RELIEF	74.09	33246	10/22/2024		
10/22/2024	15405	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - ZIP TIES	11.89	33246	10/22/2024		
10/22/2024	15397	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 421	3262.42	33226	10/22/2024		

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10/22/2024	15397	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	31.00	33226	10/22/2024	
10/22/2024	15397	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	180.25	33226	10/22/2024	
10/22/2024	15397	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	2113.22	33226	10/22/2024	
10/22/2024	15579	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	O2 CYLINDER RENTAL FOR WELDING AT STATION 422	42.30	33231	10/22/2024	
10/11/2024	15252	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - DAVIS - DUTY SHOES	139.95		//	
10/11/2024	15252	VISA		2243100137.000	FIRE TERR QTRMASTER	LINDE ALTERATIONS - KRO PANTS	60.00		//	
10/11/2024	15252	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - LABEL MAKER TAPE	11.69		//	
10/11/2024	15252	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CUTTING MAT	11.99		//	
10/11/2024	15245	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - LIGHTBULBS	39.93		//	
10/11/2024	15245	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - WATER & GATORADE	73.32		//	
10/11/2024	15252	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - METAL SPLIT RING	17.18		//	
10/11/2024	15252	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CARDSTOCK CARDS	27.98		//	
10/11/2024	15252	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CLEAR SHEET PROTECTORS	10.22		//	
10/11/2024	15252	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - PRINTABLE ADDRESS LABELS	29.40		//	
10/11/2024	15252	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CUTTING MAT & BUSINESS CARD HOLDER	18.98		//	
10/11/2024	15252	VISA		2243100323.000	FIRE TERR TRAVEL	CAPITOL COMMONS - KRO PARKING	49.00		//	
10/11/2024	15252	VISA		2243100323.000	FIRE TERR TRAVEL	MEAL TICKET - KRO - USFA SUMMIT	140.39		//	
10/11/2024	15252	VISA		2243100361.000	FIRE TERR BLDG/EQUIP REP	AMAZON - RED EXIT SIGN	27.99		//	
10/11/2024	15252	VISA		2243100361.000	FIRE TERR BLDG/EQUIP REP	AMAZON - HONEYWELL HEPA FILTER	28.24		//	
10/11/2024	15252	VISA		2243100361.000	FIRE TERR BLDG/EQUIP REP	AMAZON - REVERSE OSMOSIS WATER FILTER	66.99		//	
10/11/2024	15252	VISA		2243100361.000	FIRE TERR BLDG/EQUIP REP	AMAZON - REVERSE OSMOSIS WATER MEMBRANE	69.99		//	
10/11/2024	15245	VISA		2243100361.000	FIRE TERR BLDG/EQUIP REP	MENARDS - SUPPLIES FOR TRAINING FACILITY	456.84		//	



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10/11/2024	15252	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	SHOP CPR - JOHNSON - ACLS PROVIDER MANUAL	54.12	/ /		
10/11/2024	15252	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	AMAZON - JOHNSON - PHTLS - PREHOSPITAL TRAUMA LIFE SUPPORT	61.52	/ /		
10/11/2024	15245	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	ELEVATED SECURITY - MELLENE & EICHHOLTZ - TOWER RESCUE TECHNICIAN	1790.00	/ /		
10/11/2024	15252	VISA		2243100442.000	FIRE TERR EQUIPMENT	AMAZON - KLEIN TOOLS	20.76	/ /		
10/11/2024	15252	VISA		2243100442.000	FIRE TERR EQUIPMENT	THE HOME DEPOT - HUSKY 5LB PICK MATTOCK FGL	34.98	/ /		
10/22/2024	15596	OFFICE 360, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 3 - BOXES OF PRINTER PAPER	134.97	33250	10/22/2024	
10/09/2024	15272	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 421	41.99	15272ACH	10/09/2024	
10/09/2024	15061	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCT 586009509 - FIRE - AUGUST 2024	778.29	33129	10/09/2024	
10/17/2024	15648	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 10/18/2024	1379.76	15648APA	10/17/2024	Y
10/18/2024	15633	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 10/18/2024	28744.56	15633PAY	10/18/2024	
10/22/2024	15392	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL AT STATION 422	80.00	33190	10/22/2024	
10/22/2024	15392	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL AT STATION 421	70.00	33190	10/22/2024	
10/22/2024	15409	STRIPES CUSTOM MOWING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	STATION 422 - 3 OF 4 FERTILIZATION TREATMENTS	120.00	33265	10/22/2024	
10/22/2024	15593	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	MONTHLY COPIER FEES FOR STATION 421 & 422	176.04	33276	10/22/2024	
10/22/2024	15406	PEARSON EDUCATION INC.		2243100398.000	FIRE TERR SUBS DUES TRAINING	JOHNSON - 12 LEAD ECG, PREHOSPITAL EMERGENCY PHARMACOLOGY & BASIC ARRHYTHMIAS	299.33	33253	10/22/2024	
10/22/2024	15406	PEARSON EDUCATION INC.		2243100398.000	FIRE TERR SUBS DUES TRAINING	JOHNSON - PARAMEDIC CARE VOL 1 & 2	330.36	33253	10/22/2024	
10/22/2024	15473	LOCUTION SYSTEMS INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PRIMEALERT MAINTENANCE 11/1/24-10/31/25	2565.00	33238	10/22/2024	
10/22/2024	15400	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR SEPT. 2024	6308.04	33236	10/22/2024	

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10/22/2024	15391	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224133 - FIRE - 4 CU YD	101.34	33259	10/22/2024	
10/22/2024	15391	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224133 - FIRE - 4 CU YD	102.86	33259	10/22/2024	
10/22/2024	15391	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	037610224063 - FIRE - 6 CU YD SPLIT WITH GPD	60.35	33259	10/22/2024	
10/22/2024	15410	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	CABLE 12 LEAD ECG, CBL 12 LEAD ECG & KIT CARRY BAG	1140.30	33269	10/22/2024	
10/22/2024	15408	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	R421 - HEAVY TRUCK MOUNT, VALVE STEM	370.00	33260	10/22/2024	
10/22/2024	15655	Working Fire Furniture & Mattress Co. Inc.		2243100322.000	FIRE TERR POSTAGE & FREIGHT	DUTY-BUILT PRO PLUS SEATING - SHIPPING	808.77	33222	10/22/2024	
10/22/2024	15324	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - Oct 2024 - Fire21	20.73	33248	10/22/2024	
10/22/2024	15324	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - Oct 2024 - Fire22	25.70	33248	10/22/2024	
10/22/2024	15402	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	AMBULANCE BILLING, COMPLIANCE & COLLECTIONS SEPT. 2024	12168.17	33243	10/22/2024	
10/22/2024	15513	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 3 - 5 GALLON WATER BOTTLE	20.25	33220	10/22/2024	
10/22/2024	15513	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR NOV. 2024	54.50	33220	10/22/2024	
10/22/2024	15407	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	DOCUMENT SHREDDING	50.00	33263	10/22/2024	
10/22/2024	15468	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	BREAST CANCER AWARENESS SHIRTS	315.00	33270	10/22/2024	
10/22/2024	15468	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 1 - 1/4 JOB SHIRT	63.00	33270	10/22/2024	
10/22/2024	15404	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	DUPLER - DUTY SHOES	155.00	33244	10/22/2024	
10/22/2024	15404	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	PAUL - QTY 2 - TACTICAL SHORTS	119.98	33244	10/22/2024	
10/22/2024	15404	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	GRAHAM - QTY 2 - TACTICAL POLOS & QTY 2 - TACTICAL PANTS	259.96	33244	10/22/2024	
10/22/2024	15404	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	DECKER - DUTY BELT	32.00	33244	10/22/2024	
10/22/2024	15404	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	CUNEO - BELL CROWN HAT	130.00	33244	10/22/2024	
10/22/2024	15404	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	JOHNSON - SNAP PROOF POLO, 2 PATCHES & NAME TAPE	73.36	33244	10/22/2024	
10/22/2024	15396	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IV SOLUTION	379.60	33203	10/22/2024	

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10/22/2024	15396	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	NEBULIZER, CAPNOGRAPHY ADULT, ORAL-NASAL CANNULA, BVM SPUR II	429.31	33203	10/22/2024	
10/22/2024	15396	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	CURAPLEX COLD PACK	26.88	33203	10/22/2024	
10/22/2024	15393	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4222 FP - OIL FILTER	5.39	33198	10/22/2024	
10/22/2024	15393	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4222 FP - OIL FILTER	5.39	33198	10/22/2024	
10/22/2024	15393	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M423 - CONTINENTAL SERP BELT & ALTERNATOR	274.98	33198	10/22/2024	
10/22/2024	15393	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4205 - DURALAST BATTERY	274.99	33198	10/22/2024	
10/22/2024	15393	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4202 - HVAC AIR DOOR AC	27.99	33198	10/22/2024	
10/22/2024	15398	CHAD HARVEL		2243100213.000	FIRE TERR MISC SUPPLIES	O-RINGS FOR INTAKE STEAMER VALVES	25.56	33206	10/22/2024	
10/22/2024	15390	HUMANA HEALTHY HORIZONS		2243100501.000	FIRE TERR AMBULANCE REF	S. SATTERFIELD - PRIMARY INS. PAID - DUE REFUND	82.59	33229	10/22/2024	
10/22/2024	15389	DEBBIE NICHOLS		2243100501.000	FIRE TERR AMBULANCE REF	D. NICHOLS - PT. PAID EXCESS AMOUNT - DUE REFUND	53.94	33279	10/22/2024	
10/22/2024	15388	ROBERT FEE		2243100501.000	FIRE TERR AMBULANCE REF	R. FEE - VA PAID CLAIM, PT DUE REFUND	150.00	33257	10/22/2024	
<b>SubTotal Fund Number 2243</b>							252698.41			
<b>**Fund Number 2301 K-9 DONATION FUND</b>										
10/22/2024	15541	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	MATRIX BOARDING 9/13-9/18	496.00	33271	10/22/2024	
10/11/2024	15510	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	133.98	/ /		
10/11/2024	15510	VISA		2301100500.000	K-9 DONATION FUND	AMAZON ACE SUPPLEMENTS	71.70	/ /		
10/11/2024	15510	VISA		2301100500.000	K-9 DONATION FUND	AMAZON ACE SUPPLEMENTS	29.00	/ /		
10/22/2024	15553	LIVESTOCK VETERINARY SERVICES, LLC		2301100500.000	K-9 DONATION FUND	ACE VET VISIT	305.00	33228	10/22/2024	
10/22/2024	15566	VCA Animal Hospitals, Inc.		2301100500.000	K-9 DONATION FUND	ACE VET VISIT	1064.40	33273	10/22/2024	
<b>SubTotal Fund Number 2301</b>							2100.08			
<b>**Fund Number 2302 PARK DONATION FUND</b>										

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10/16/2024	15567	IRVING MATERIALS, INC.		2302100500.000	PARK DONATIONS	NO WASTE BASE	240.00	33184	10/16/2024	
10/16/2024	15567	IRVING MATERIALS, INC.		2302100500.000	PARK DONATIONS	NO WASTE BASE	144.00	33184	10/16/2024	
10/16/2024	15567	IRVING MATERIALS, INC.		2302100500.000	PARK DONATIONS	NO WASTE BASE	1488.00	33184	10/16/2024	
10/16/2024	15567	IRVING MATERIALS, INC.		2302100500.000	PARK DONATIONS	NO WASTE BASE	2736.00	33184	10/16/2024	
10/16/2024	15567	IRVING MATERIALS, INC.		2302100500.000	PARK DONATIONS	NO WASTE BASE	2688.00	33184	10/16/2024	
10/16/2024	15379	REPUBLIC SERVICES-GF TRANSFER		2302100500.000	PARK DONATIONS	DEBRIS DISPOSAL	93.70	33172	10/16/2024	
10/11/2024	15335	VISA		2302100500.000	PARK DONATIONS	LEAF SEATS, TREE STUMP STOOLS	209.98		/ /	
10/11/2024	15336	VISA		2302100500.000	PARK DONATIONS	HORSE PANELS	169.98		/ /	
10/11/2024	15453	VISA		2302100500.000	PARK DONATIONS	MUMS	95.31		/ /	
10/11/2024	15453	VISA		2302100500.000	PARK DONATIONS	DRY MEADOW WILDFLOWER SEED MIX	147.79		/ /	
10/11/2024	15453	VISA		2302100500.000	PARK DONATIONS	MEDALS	1627.40		/ /	
10/11/2024	15453	VISA		2302100500.000	PARK DONATIONS	CUSTOM LOGO MAT	97.79		/ /	
10/11/2024	15453	VISA		2302100500.000	PARK DONATIONS	CRAYONS	13.99		/ /	
10/11/2024	15453	VISA		2302100500.000	PARK DONATIONS	BEAUTY BOUQUET	98.43		/ /	
10/11/2024	15336	VISA		2302100500.000	PARK DONATIONS	RETURN-CORRAL PANELS	-389.97		/ /	
10/11/2024	15335	VISA		2302100500.000	PARK DONATIONS	AREA RUG; DOORMAT	97.77		/ /	
10/11/2024	15335	VISA		2302100500.000	PARK DONATIONS	6X8 RUG	262.99		/ /	
10/11/2024	15336	VISA		2302100500.000	PARK DONATIONS	PASTURE GATES	599.96		/ /	
10/11/2024	15336	VISA		2302100500.000	PARK DONATIONS	TOP SOIL	45.00		/ /	
10/11/2024	15453	VISA		2302100500.000	PARK DONATIONS	NAPKINS	15.99		/ /	
10/11/2024	15336	VISA		2302100500.000	PARK DONATIONS	CORRAL PANELS, HOOK SCREWS	424.92		/ /	
10/11/2024	15453	VISA		2302100500.000	PARK DONATIONS	2 BLANKET LADDERS	59.98		/ /	
10/11/2024	15336	VISA		2302100500.000	PARK DONATIONS	PAINT	332.28		/ /	
10/11/2024	15336	VISA		2302100500.000	PARK DONATIONS	HORSE PANEL	169.98		/ /	
10/11/2024	15453	VISA		2302100500.000	PARK DONATIONS	TISSUES, PENCIL HOLDER, TAPE, CARD HOLDER	53.98		/ /	
10/16/2024	15514	Tike Legacy LLC		2302100500.000	PARK DONATIONS	WHITE VINYL LOGO TRANSFER	99.20	33177	10/16/2024	
10/16/2024	15536	WALMART GECCS		2302100500.000	PARK DONATIONS	HAMBURGER BUNS, HOT DOG BUNS, SNICKERDOODLE	111.92	33180	10/16/2024	
10/16/2024	15536	WALMART GECCS		2302100500.000	PARK DONATIONS	CAR KIT	6.94	33180	10/16/2024	

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10/16/2024	15536	WALMART GECCS		2302100500.000	PARK DONATIONS	TRASH BAGS, WINDEX, TOWEL	80.81	33180	10/16/2024	
10/16/2024	15536	WALMART GECCS		2302100500.000	PARK DONATIONS	MACARONI SALAD, POTATO SALAD, COOKIE	32.54	33180	10/16/2024	
10/16/2024	15536	WALMART GECCS		2302100500.000	PARK DONATIONS	WATER	13.40	33180	10/16/2024	
10/16/2024	15536	WALMART GECCS		2302100500.000	PARK DONATIONS	RED GRAPE, MILK, MUFFINS	49.60	33180	10/16/2024	
10/16/2024	15526	JOHN MORAN		2302100500.000	PARK DONATIONS	PERENNIALS, MUMS	198.05	33176	10/16/2024	
10/16/2024	15354	AIM MEDIA INDIANA PRINTING		2302100500.000	PARK DONATIONS	5 TRUNK OR TREAT YARD SIGNS	57.00	33131	10/16/2024	
10/16/2024	15509	LLOYDS OF INDIANA INC		2302100500.000	PARK DONATIONS	8 BIRD SIGNS	248.62	33162	10/16/2024	
10/16/2024	15512	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	STRAW	277.60	33160	10/16/2024	
10/16/2024	15512	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	MULCH	80.99	33160	10/16/2024	
10/16/2024	15512	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	BLOOMING & ROOTING	74.69	33160	10/16/2024	
10/16/2024	15512	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	FABRIC STAPLES	59.99	33160	10/16/2024	
10/16/2024	15512	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	TOP SOIL	32.95	33160	10/16/2024	
10/16/2024	15516	Oasis Trucking & Landscaping LLC		2302100500.000	PARK DONATIONS	RIVER ROCK	60.00	33168	10/16/2024	
10/16/2024	15516	Oasis Trucking & Landscaping LLC		2302100500.000	PARK DONATIONS	LIMESTONE	225.00	33168	10/16/2024	
10/16/2024	15533	VAIL'S CONCRETE		2302100500.000	PARK DONATIONS	NEW SIDEWALK	4392.80	33179	10/16/2024	
10/16/2024	15533	VAIL'S CONCRETE		2302100500.000	PARK DONATIONS	NEW TURN AROUND AREA	1672.00	33179	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	RETURN	-58.08	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	HINGE, ELBOW, RACEWAY ACCESSORY	135.66	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	C-OUTLET, SEALANT	9.16	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	HOLLOW POLY, BRAID POLY	42.41	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	2X12, CONCRETE BLOCK, WEATHERSHIELD, STEEL WIRE	110.21	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	HALL/CLOSET SATIN CHROME	26.45	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	RETURN	-9.95	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	DECKMATE, QUIKRETE, 2X6 WEATHERSHIELD	1388.14	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	2X6 WEATHER SHIELD, 4X6 WEATHERSHIELD	130.91	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	PE PIPE, FLUSH BUSHING	80.79	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	10' VINYL, QUIKRETE	63.39	33156	10/16/2024	

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10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	4X4, DECKMATE	220.70	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	SUN YELLOW PAINT, 2 PACK PANEL	36.46	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	2X4 WEATHERSHIELD, 2X6 WEATHERSHIELD	88.36	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	SCUFF DEFENSE	37.98	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	2 12' SKELLY	598.00	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	PLAY SAND, GLOSS RED PAINT	32.84	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	4X6, 4X4 CORNER BRACE	283.56	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	WEED BLOCK, PICKET FENCE	54.87	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	2X10, 2X4 WEATHERSHIELD	26.16	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	1X4 COMMON BOARD	11.96	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	SS CLAMP, DOWNSPOUT STRAINER	72.23	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	SATIN PURE WHITE PAINT	13.48	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	WALL PLATE, ROCKER DIMMER	33.77	33156	10/16/2024	
10/16/2024	15270	HOME DEPOT		2302100500.000	PARK DONATIONS	COUPLING, SHELLAC CLEAR SPRAY	51.87	33156	10/16/2024	
10/16/2024	15495	GOLD MEDAL PRODUCTS, INC		2302100500.000	PARK DONATIONS	CORN & OIL KITS, POPCORN BOXES	618.45	33144	10/16/2024	
10/16/2024	15382	H.J.RICKS CENTER FOR THE ARTS		2302100500.000	PARK DONATIONS	BUILDING RENTAL FOR OCT 19, 2024	250.00	33151	10/16/2024	
<b>SubTotal Fund Number 2302</b>							23647.13			
<b>**Fund Number 2303 FIRE DONATION</b>										
10/11/2024	15245	VISA		2303100500.000	FIRE DONATION	PENNY'S FLORIST - BOOKER'S WIFE FLOWERS	124.98		/ /	
10/11/2024	15245	VISA		2303100500.000	FIRE DONATION	WALMART - BOOKER'S DINNER SUPPLIES	219.88		/ /	
10/11/2024	15245	VISA		2303100500.000	FIRE DONATION	WALMART - BOOKER'S DINNER SUPPLIES	32.22		/ /	
10/11/2024	15252	VISA		2303100500.000	FIRE DONATION	THE SWEET SHOP - DONUTS FOR WATER DEPT.	16.80		/ /	
<b>SubTotal Fund Number 2303</b>							393.88			

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<b>**Fund Number 2304 FIRE NON REVERTING</b>										
10/18/2024	15625	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	897.99	33188	10/17/2024	
<b>SubTotal Fund Number 2304</b>							897.99			
<b>**Fund Number 2305 SHOP WITH A COP</b>										
10/22/2024	15538	Tike Legacy LLC		2305100500.000	SHOP WITH A COP	COPS 4 KIDS BANNER	26.52	33267	10/22/2024	
10/22/2024	15545	CCVDesign LLC		2305100500.000	SHOP WITH A COP	COPS 4 KIDS SHIRTS	855.48	33252	10/22/2024	
<b>SubTotal Fund Number 2305</b>							882.00			
<b>**Fund Number 2308 ANIMAL CONTROL ENRICHM</b>										
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Venus (170A)	90.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Sage (153D)	75.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Dixie (110D) Heartworm treatment	513.54	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Trisha (167A)	80.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Sylvester (212S)	40.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Willow (163A)	80.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Herbie (179A)	65.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Grizabella (277S)	35.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Captain America (145S)	40.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Jonnie (211S)	40.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Kylie (183U)	35.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Superman (147S)	40.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Wonder Woman (148S)	40.00	33278	10/22/2024	

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10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Bryan (176U)	25.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Mr. Friendly (218S)	40.00	33278	10/22/2024	
10/22/2024	15586	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Jeremy (187A)	65.00	33278	10/22/2024	
<b>SubTotal Fund Number 2308</b>							1303.54			
<b>**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR</b>										
10/16/2024	15613	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 Large Pavilion	19.90	33183	10/16/2024	
10/16/2024	15613	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 Large Pavilion	1.96	33183	10/16/2024	
10/16/2024	15613	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 Large Pavilion	5.87	33183	10/16/2024	
10/16/2024	15613	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 Large Pavilion - Home Depot Charges	7.98	33183	10/16/2024	
10/16/2024	15613	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 Large Pavilion	89.94	33183	10/16/2024	
10/16/2024	15613	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 Large Pavilion	14.08	33183	10/16/2024	
10/16/2024	15613	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 Large Pavilion	19.99	33183	10/16/2024	
<b>SubTotal Fund Number 2401</b>							159.72			
<b>**Fund Number 2424 HOMELAND SECURITY - OVERTIME</b>										
10/18/2024	15625	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	308.28	33188	10/17/2024	
<b>SubTotal Fund Number 2424</b>							308.28			
<b>**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND - SEIZURE</b>										
10/22/2024	15568	PORTER LEE CORPORATION		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ANNUAL BEAST FEE	981.00	33255	10/22/2024	
10/22/2024	15552	All Traffic Solutions, Inc.		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	SPEED TRAILER	1500.00	33199	10/22/2024	



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<b>SubTotal Fund Number 2427</b>							2481.00				
<b>**Fund Number 2457 BROWNFIELD GRANT</b>											
10/22/2024	15660	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw #105 Project # 20268J - City of Greenfield-Program Development	2925.00	/ /			
10/22/2024	15660	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw #106 Project # 20268J - City of Greenfield-Brownfield Inv & Prioritization	880.00	/ /			
10/22/2024	15660	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw #109 Project #20268J-City of Greenfield-Phase 1 - Newcomber Lumber	3800.00	/ /			
10/22/2024	15660	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw #110 Project #20268J-City of Greenfield-Team Image - 121 S Penn ACM Inspection	7205.00	/ /			
10/22/2024	15660	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw #108 Project #20268J-City of Greenfield-Phase 1- 101 W South Street	1140.00	/ /			
10/22/2024	15660	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	Draw #107 Project #20268J-City of Greenfield-Community Outreach	500.00	/ /			
<b>SubTotal Fund Number 2457</b>							16450.00				
<b>**Fund Number 2501 JOINT TACTICAL TEAM</b>											
10/11/2024	15477	VISA		2501100442.000	JOINT TACTICAL TEAM EQUIP	HOME DEPOT SWAT SUPPLIES	290.33	/ /			
10/11/2024	15510	VISA		2501100442.000	JOINT TACTICAL TEAM EQUIP	GILLMAN SWAT OBSTACLE COURSE	2073.03	/ /			
10/11/2024	15510	VISA		2501100442.000	JOINT TACTICAL TEAM EQUIP	HOME DEPOT SWAT SUPPLIES	258.68	/ /			
10/22/2024	15538	Tike Legacy LLC		2501100213.000	JOINT TACTICAL TEAM MISC	SWAT SIGNS FOR GOLF OUTING	585.00	33267	10/22/2024		
10/22/2024	15542	FIELDS' OUTDOOR ADVENTURES LLP		2501100442.000	JOINT TACTICAL TEAM EQUIP	SIM AMMO SWAT	3200.00	33218	10/22/2024		
<b>SubTotal Fund Number 2501</b>							6407.04				
<b>**Fund Number 4410 FIRE EQUIPMENT</b>											
10/22/2024	15408	Southern Indiana Tire, Inc.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	R421 - QTY 4 - TIRES	2198.22	33260	10/22/2024		

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10/22/2024	15655	Working Fire Furniture & Mattress Co. Inc.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	DUTY-BUILT PRO PLUS SEATING	4299.99	33222	10/22/2024		
<b>SubTotal Fund Number 4410</b>							<b>6498.21</b>				
<b>**Fund Number 6101 WATER OPERATING</b>											
10/18/2024	15627	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	45000.88	15825	10/17/2024		
10/18/2024	15627	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	7468.82	15825	10/17/2024		
10/18/2024	15627	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	726.25	15825	10/17/2024		
10/18/2024	15627	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3105.32	15825	10/17/2024		
10/22/2024	15493	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	WIRE AND CONNECTORS	20.85	15813	10/22/2024		
10/22/2024	15493	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	CHAIN ROLLER LUBE	37.98	15813	10/22/2024		
10/22/2024	15493	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	LIFT SUPPORT, MISC SUPPLIES	309.77	15813	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL	1043.52	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	117.02	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	4210.29	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	2264.82	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK ST	962.69	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION LIBRARY	60.58	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL 4	101.42	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	8518.35	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	108 S STATE MEMORIAL PARK	131.52	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	39.60	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL	3267.85	15811	10/22/2024		
10/22/2024	15489	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	43.03	15811	10/22/2024		
10/22/2024	15502	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	PAPER TOWEL	45.29	15818	10/22/2024		
10/22/2024	15502	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	HAND SOAP	21.32	15818	10/22/2024		
10/18/2024	15323	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	SEP SALES TAX	33257.61	15323ACH	10/18/2024		
10/11/2024	15265	VISA		6101100137.000	WATER CLOTHING	WALMART / JEANS C BALDWIN, BRYCE K	179.84		/ /		
10/11/2024	15265	VISA		6101100137.000	WATER CLOTHING	BOMGAARS / BOOTS BRYCE K	100.00		/ /		
10/11/2024	15265	VISA		6101100137.000	WATER CLOTHING	TSC / JEANS S VALENTINE	89.97		/ /		
10/11/2024	15265	VISA		6101100137.000	WATER CLOTHING	WALMART / JEANS BRIAN	89.93		/ /		

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10/11/2024	15265	VISA		6101100137.000	WATER CLOTHING	BOMGAARS / JEANS AUSTIN K	86.07		//	
10/11/2024	15265	VISA		6101100137.000	WATER CLOTHING	WALMART / JEANS C DYER	84.90		//	
10/11/2024	15265	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / MISC PARTS AND SUPPLIES	778.86		//	
10/11/2024	15265	VISA		6101100240.000	WATER MISC SUPPLIES	BOMGAARS / BOLTS	1.67		//	
10/11/2024	15265	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / CLOCK FOR SHOP	29.96		//	
10/11/2024	15265	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / MILWAUKEE BATTERIES	604.32		//	
10/11/2024	15265	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / CLEANING SUPPLIES	95.22		//	
10/11/2024	15366	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / PHONE SCREEN COVERS	13.90		//	
10/11/2024	15265	VISA		6101100240.000	WATER MISC SUPPLIES	VISTA PRINT / LEAK REPORT DOOR HANGERS	112.99		//	
10/11/2024	15265	VISA		6101100322.000	WATER POSTAGE & FREIGHT	FEDEX SHIPPING	12.25		//	
10/22/2024	15506	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	OCTOBER TRANSFER	123087.92	15822	10/22/2024	
10/09/2024	15100	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Comcast Account 902415418 - Water	35.72	15803	10/09/2024	
10/09/2024	15172	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON-ACCT 586009509-WATER	766.12	15803	10/09/2024	
10/17/2024	15643	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 10/18/2024	5876.62	15826	10/17/2024	
10/22/2024	15319	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	SEP PILOT PAYMENT	100.00	15808	10/22/2024	
10/22/2024	15503	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	8769.13	15819	10/22/2024	
10/22/2024	15498	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	NORTH PLANT DRILLING 1-4 PROJECT	96740.00	15815	10/22/2024	
10/22/2024	15498	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	WELLFIELD DRILLING 3-1 PROJECT	97390.00	15815	10/22/2024	
10/22/2024	15490	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	161.94	15812	10/22/2024	
10/22/2024	15490	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	127.15	15812	10/22/2024	
10/22/2024	15482	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	COPIER LEASE	61.74	15805	10/22/2024	
10/22/2024	15488	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	COPIER LEASE	314.35		//	
10/22/2024	15491	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	3557.25	15824	10/22/2024	

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10/22/2024	15491	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	DEF FLUID	150.52	15824	10/22/2024		
10/22/2024	15491	Keystone Cooperative, Inc		6101100240.000	WATER MISC SUPPLIES	STRAW	246.76	15824	10/22/2024		
10/22/2024	15499	FERGUSON ENTERPRISES LLC #3326		6101100222.000	WATER GAS/OIL/TIRES	DECHLOR TABLETS	1078.46	15816	10/22/2024		
10/22/2024	15500	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	TRASH SERVICE	70.25	15817	10/22/2024		
10/22/2024	15487	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	39.75	15810	10/22/2024		
10/22/2024	15487	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	626.00	15810	10/22/2024		
10/22/2024	15487	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MARKING PAINT	486.00	15810	10/22/2024		
10/22/2024	15504	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE 538 N EAST ST	381.25	15820	10/22/2024		
10/22/2024	15504	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE BOYD & SCHOOL ST	267.40	15820	10/22/2024		
10/22/2024	15496	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	AUGUST SERVICES	3700.00	15814	10/22/2024		
10/22/2024	15508	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	OCTOBER TRANSFER	29500.00	15823	10/22/2024		
10/22/2024	15485	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	122.91	15807	10/22/2024		
10/22/2024	15485	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	92.21	15807	10/22/2024		
10/22/2024	15485	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	323.04	15807	10/22/2024		
10/22/2024	15485	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	15807	10/22/2024		
10/22/2024	15483	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1629.00	15806	10/22/2024		
10/22/2024	15483	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1832.63	15806	10/22/2024		
10/22/2024	15486	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	263.05	15809	10/22/2024		
10/22/2024	15479	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	CREDIT	-80.91	15804	10/22/2024		
10/22/2024	15479	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL CHANGE PARTS FOR 31-2	50.50	15804	10/22/2024		
10/22/2024	15479	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL CHANGE PARTS FOR 31-8	64.31	15804	10/22/2024		
<b>SubTotal Fund Number 6101</b>							<b>490930.73</b>				

\*\*Fund Number 6104 WATER METER DEPOSIT

10/22/2024	15439	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	300.00	15821	10/22/2024	
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SubTotal Fund Number 6104							300.00			
<b>**Fund Number 6201 WWTPC OPERATING</b>										
10/18/2024	15628	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	43421.06	8751	10/17/2024	
10/18/2024	15628	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	6393.23	8751	10/17/2024	
10/18/2024	15628	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	688.18	8751	10/17/2024	
10/18/2024	15628	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2942.59	8751	10/17/2024	
10/22/2024	15413	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 CARLYLE SOCKET EXTENSION, REDUCER	40.45	8741	10/22/2024	
10/22/2024	15361	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 COMPRESSOR/VACUUM PUMP F/PISTA GRIT	449.57	8734	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	143.50	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	102793 WWTP 302 E DAVIS RD	304.45	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	99.86	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	16269.52	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	69.95	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	108.90	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	121.40	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	91.83	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	71.29	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	161.69	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	35.69	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	757.43	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	154.21	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	197.40	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	37.70	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	158.23	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	522.05	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	71.18	8737	10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	339.91	8737	10/22/2024	

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10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	61.25	8737 10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	34.46	8737 10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	38.48	8737 10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	205.66	8737 10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	193.61	8737 10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	39.71	8737 10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	95.51	8737 10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	72.41	8737 10/22/2024	
10/22/2024	15363	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	68.73	8737 10/22/2024	
10/11/2024	15246	VISA		6201100137.000	WWTPC CLOTHING ALLOW	039468 BOMGAARS-1-PAIR OF JEANS F/ZACH EVANS	32.99	15246ACH 10/18/2024	
10/11/2024	15367	VISA		6201100240.000	WWTPC MISC SUPPLIES	113-6426748-3496262 AMAZON.COM-DEWALT FITTING KIT	53.70	/ /	
10/11/2024	15246	VISA		6201100240.000	WWTPC MISC SUPPLIES	5015150 HOME DEPOT-WOOD HANDLE, 2-GAL SPRAYER	49.94	15246ACH 10/18/2024	
10/11/2024	15246	VISA		6201100240.000	WWTPC MISC SUPPLIES	2014465 HOME DEPOT-PRIMER, BELL END, COUPLING, SCH40 10FT	47.80	15246ACH 10/18/2024	
10/11/2024	15246	VISA		6201100240.000	WWTPC MISC SUPPLIES	4014294 HOME DEPOT-ANCHOR SHACKLE, BATTERIES, BLADE SET, 2X4'S	98.13	15246ACH 10/18/2024	
10/11/2024	15246	VISA		6201100240.000	WWTPC MISC SUPPLIES	04449 WALMART-STORAGE BAGS	18.68	15246ACH 10/18/2024	
10/11/2024	15246	VISA		6201100240.000	WWTPC MISC SUPPLIES	4022922 HOME DEPOT-DEWALT POWER SPRAYER	699.00	15246ACH 10/18/2024	
10/11/2024	15246	VISA		6201100240.000	WWTPC MISC SUPPLIES	4015252 HOME DEPOT-BLEACH, DAWN, TAPE MEASURE, TRASH BAGS	138.35	15246ACH 10/18/2024	
10/11/2024	15246	VISA		6201100240.000	WWTPC MISC SUPPLIES	04523 WALMART-DAWN, BATTERIES	38.59	15246ACH 10/18/2024	
10/11/2024	15246	VISA		6201100443.000	WWTPC FURN & FIXTURE	392863273 LOWE'S- CREDIT FOR TAX	-178.50	15246ACH 10/18/2024	
10/11/2024	15246	VISA		6201100443.000	WWTPC FURN & FIXTURE	392863273 LOWE'S- S/S REFRIG, TOP FRZ REFRIG, MINI REFRIG, DISHWASHER, MICROWAVE OVEN W/TAX	2728.52	15246ACH 10/18/2024	

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10/22/2024	15386	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 09/01/24-09/30/24	36.19	8746	10/22/2024	
10/22/2024	15374	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 STORAGE BOXES	129.00	8744	10/22/2024	
10/22/2024	15358	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	60748 ENGINEERING SERVICES THRU 08/31/2024 F/INDUSTRIAL PRETREATMENT PROGRAM ASSISTANCE	3324.54	8731	10/22/2024	
10/17/2024	15644	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 10/18/2024	5579.21	8752	10/17/2024	
10/09/2024	15092	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCOUNT 586009509 - WWTP	547.52	8728	10/09/2024	
10/09/2024	15101	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Comcast Account 902415418 - WWTP	20.68	8728	10/09/2024	
10/22/2024	15320	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	SEP PILOT PAYMENT	100.00	8730	10/22/2024	
10/22/2024	15395	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	687115 SEPTEMBER LOCATES, SPLIT 50/50 W/WATER UTILITY	8769.14	8748	10/22/2024	
10/11/2024	15612	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payment to BNYM - October 2024	316895.93	15612ACH	10/11/2024	WW22
10/22/2024	15472	WATER SOLUTIONS UNLIMITED INC.		6201100222.000	WWTPC GAS/OIL/TIRES	525193 SODIUM BISULFITE	682.04	8749	10/22/2024	
10/22/2024	15411	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 FUEL 08/30/24 thru 09/25/24	2326.97	8740	10/22/2024	
10/22/2024	15501	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	31-05617-83002 10YD WASTE CONTAINER	535.00	8750	10/22/2024	
10/22/2024	15501	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE HAULED TO LANDFILL	13745.23	8750	10/22/2024	
10/22/2024	15376	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 OCTOBER SERVICES	241.35	8745	10/22/2024	
10/22/2024	15471	Greentree Development LLC		6201100430.000	WWTPC MAIN EXTENSION	EVERGREEN ESTATES F/OVERSIZING OF SANITARY SEWER MAIN	27167.02	8738	10/22/2024	
10/22/2024	15475	Hancock County 4-H Agricultural Association, INC		6201100430.000	WWTPC MAIN EXTENSION	HANCOCK COUNTY 4-H CLUB AGRICULTURAL ASSOC.-UTILITY EASEMENT AGREEMENT	7000.00	8739	10/22/2024	
10/22/2024	15365	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 08/31/2024	3700.00	8743	10/22/2024	
10/22/2024	15360	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	108439624 DISTILLED WATER	44.75	8733	10/22/2024	
10/22/2024	15357	CINTAS FIRST AID & SAFETY		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT	520.00	8729	10/22/2024	

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		CORP				8-UNITS					
10/22/2024	15394	TEAM IMAGE, LLC		6201100137.000	WWTPC CLOTHING ALLOW	17417 FALL 2024 T-SHIRT & SWEATSHIRT ORDER	1310.50	8747	10/22/2024		
10/22/2024	15412	NSI LAB SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	9010 TOTAL RESIDUAL CHLORINE- / BLIND QC SAMPLE IN WATER	118.13	8742	10/22/2024		
10/22/2024	15359	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT W/ELECTRIC & WATER	263.05	8732	10/22/2024		
<b>SubTotal Fund Number 6201</b>							<b>471244.54</b>				
<b>**Fund Number 6204 SEWAGE UTL CONST POTTS DITCH</b>											
10/22/2024	15615	CLARK DIETZ ENGINEERING		6204100590.000	SEWAGE CONSTRUCTION - POTTS DITCH	Potts Ditch Floodplain Evaluation and Map Update	3897.29	8753	10/22/2024		
<b>SubTotal Fund Number 6204</b>							<b>3897.29</b>				
<b>**Fund Number 6301 LIGHT OPERATING</b>											
10/22/2024	15430	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	INSTRUMENT TRANSFORMER	1615.50	16258	10/22/2024		
10/22/2024	15430	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRIPLEX CONDUIT CABLE	4408.80	16258	10/22/2024		
10/22/2024	15430	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SOCKET METER	11412.50	16258	10/22/2024		
10/22/2024	15430	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	POLYWATER REPAIR KIT	292.90	16258	10/22/2024		
10/22/2024	15430	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FUSE HOLDER, TAPE, AQUA SEAL, BULB LAMP	2135.30	16258	10/22/2024		
10/18/2024	15626	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	17505.32	16295	10/17/2024		
10/18/2024	15626	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	1087.95	16295	10/17/2024		
10/18/2024	15626	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4651.96	16295	10/17/2024		
10/18/2024	15626	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	60234.21	16295	10/17/2024		
10/22/2024	15456	Meyer Distributing Partners LLC		6301100240.000	LIGHT MISC SUPPLIES	CLASS 3 BALL MOUNT 2	38.43	16280	10/22/2024		
10/15/2024	15236	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	3410307.81	15236ACH	10/15/2024		
10/18/2024	15322	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	SEP SALES TAX	155006.52	15322ACH	10/18/2024		
10/22/2024	15449	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	SEPTEMBER TICKETING	717.25	16270	10/22/2024		
10/11/2024	15524	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	RED PENCILS / NICHOLAS C	11.98		/ /		
10/11/2024	15524	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	EYEGLOSS WIPES / NICHOLAS	33.26		/ /		



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						C				
10/11/2024	15524	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	CLEANING WIPES / NICHOLAS C	59.88	/ /		
10/11/2024	15524	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	IPHONE CASES / NICHOLAS C	43.90	/ /		
10/11/2024	15523	VISA		6301100323.000	LIGHT TRAVEL	HYATT REGENCY HOTEL // SCOTT Y	1075.52	/ /		
10/11/2024	15523	VISA		6301100323.000	LIGHT TRAVEL	IMEA RODEO // SCOTT Y	200.00	/ /		
10/11/2024	15524	VISA		6301100450.000	LIGHTS OTHER PLANT	RAIN GUARDS / NICHOLAS C	59.99	/ /		
10/22/2024	15423	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	METER TO METER SEPT	240.00	16254	10/22/2024	
10/22/2024	15423	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	METER TO METER OCT	240.00	16254	10/22/2024	
10/17/2024	15645	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 10/18/2024	8706.84	16296	10/17/2024	
10/09/2024	15352	CITY OF GREENFIELD		6301100351.000	LIGHT UTILITIES	Reimburse council for Constellation pymnt 10/4/24 - APV# 15351ACH	50.83	16247	10/09/2024	
10/22/2024	15452	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1730 PLUM BROOK DR LOT 151 TRENCHING	250.75	16277	10/22/2024	
10/22/2024	15452	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	2533 RED SPRUCE DR TRENCHING	250.75	16277	10/22/2024	
10/22/2024	15452	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1078 BRIGHTWOOD DR TRENCHING	250.75	16277	10/22/2024	
10/22/2024	15452	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1754 CASCADES DR LOT 166 TRENCHING	250.75	16277	10/22/2024	
10/22/2024	15452	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1407 SALISBURY DR LOT 137 TRENCHING	250.75	16277	10/22/2024	
10/22/2024	15452	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1737 PLUM BROOK DR TRENCHING	250.75	16277	10/22/2024	
10/22/2024	15461	PREMIUM MECHANICAL LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	CLOG REMOVAL CONDENSATION LINE	75.00	16287	10/22/2024	
10/22/2024	15464	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATE SERVICES	11250.83	16292	10/22/2024	
10/22/2024	15457	NELSON ALARM INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRE SYSTEM MONITORING	2040.00	16281	10/22/2024	
10/22/2024	15417	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	BLANKET CLAMP	263.43	16252	10/22/2024	
10/22/2024	15447	FIELDS TREE SERVICE LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	STROM EMERGENCY TREE REMOVAL	5350.00	16267	10/22/2024	
10/22/2024	15448	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	HANDHOLE	285.00	16268	10/22/2024	
10/22/2024	15442	CAPITOL CITY FORD		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 SEPARATOR	104.13	16260	10/22/2024	
10/22/2024	15463	THE GREAT COVER UP INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TRANSFORMER PAINTING	5000.00	16291	10/22/2024	
10/22/2024	15440	BUCKEYE POWER SALES CO		6301100392.000	LIGHT OUTSIDE CONTRACT	GENORATOR MAINTENANCE	2118.93	16259	10/22/2024	

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		INC								
10/22/2024	15440	BUCKEYE POWER SALES CO INC		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	GENORATOR REPAIRS	4565.74	16259	10/22/2024	
10/22/2024	15458	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	LIGHT SOCKET	89.99	16285	10/22/2024	
10/22/2024	15458	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	BOLTS, DRILL BIT	38.17	16285	10/22/2024	
10/22/2024	15458	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	WEATHERPROOF BOX	685.60	16285	10/22/2024	
10/22/2024	15458	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	3/4 KO	16.75	16285	10/22/2024	
10/22/2024	15466	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMING	2640.00	16293	10/22/2024	
10/22/2024	15466	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMING	1320.00	16293	10/22/2024	
10/22/2024	15466	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMING	2937.60	16293	10/22/2024	
10/22/2024	15466	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMING	2392.50	16293	10/22/2024	
10/22/2024	15466	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMING	2749.50	16293	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TRAVEL REIMBURSEMENT	22.00	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	UBER HOTEL TO AIRPORT	35.01	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	UBER AIRPORT TO HOTEL	39.88	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TRAVEL REIMBURSEMENT	8.52	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TRAVEL REIMBURSEMENT	19.00	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TRAVEL REIMBURSEMENT	7.99	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	AIRPORT 5 DAY PARKING	54.00	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TRAVEL REIMBURSEMENT	3.09	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TRAVEL REIMBURSEMENT	6.49	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TRAVEL REIMBURSEMENT	11.92	16283	10/22/2024	
10/22/2024	15517	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TRAVEL REIMBURSEMENT	4.20	16283	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	DAILEY TRAVEL COVERAGE - FOOD	18.32	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	DAILEY TRAVEL COVERAGE - FOOD	24.00	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	DAILEY TRAVEL COVERAGE - FOOD	10.87	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	UBER HOTEL TO AIRPORT AND TOLLS	32.06	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	UBER AIRPORT TO HOTEL AND TOLLS	95.42	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	DAILEY TRAVEL COVERAGE - DRINKS	14.85	16278	10/22/2024	

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10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	DAILEY TRAVEL COVERAGE - FOOD	18.95	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	SWAN AND DOLPHIN HOTEL	1019.25	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	DAILEY TRAVEL COVERAGE - FOOD	21.00	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	ROUND TRIP FLIGHT	570.46	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	DAILEY TRAVEL COVERAGE - 3 DAYS PARKING	36.00	16278	10/22/2024	
10/22/2024	15455	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	DAILEY TRAVEL COVERAGE - FOOD	25.53	16278	10/22/2024	
10/22/2024	15465	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY WASTE MANAGEMENT FEE	209.77	16294	10/22/2024	
10/22/2024	15450	Jacob Belcher		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	100.00	16275	10/22/2024	
10/22/2024	15462	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	WEEKLY WASTE REMOVAL	129.13	16289	10/22/2024	
10/22/2024	15454	Midwest Spray Team & Sales, Inc.		6301100392.000	LIGHT OUTSIDE CONTRACT	100 GAL FOLIAR MIX AND TREATMENT	3609.14	16279	10/22/2024	
10/22/2024	15460	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAP	1077.00	16286	10/22/2024	
10/22/2024	15451	O.W. KROHN & ASSOCIATES, LLP		6301100392.000	LIGHT OUTSIDE CONTRACT	CPA SERVICES	4100.00	16282	10/22/2024	
10/22/2024	15443	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRST AID RESTOCK AND INSPECTION	145.00	16262	10/22/2024	
10/22/2024	15443	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRST AID RESTOCK AND INSPECTION	145.00	16262	10/22/2024	
10/22/2024	15443	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRST AID RESTOCK	976.74	16262	10/22/2024	
10/22/2024	15420	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	CURRENT TRANSFORMER	776.16	16253	10/22/2024	
10/22/2024	15444	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES	263.05	16264	10/22/2024	
10/22/2024	15425	PAUL CHOPPI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98784	100.00	16284	10/22/2024	
10/22/2024	15422	SARAH BURK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98749	19.03	16290	10/22/2024	
10/22/2024	15415	KELLY BATCHELOR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99979	17.43	16276	10/22/2024	
10/22/2024	15421	BRENDA BROWN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100443	39.55	16257	10/22/2024	
10/22/2024	15419	BENJAMIN BRANDER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	150.00	16255	10/22/2024	

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						100918				
10/22/2024	15429	HEATHER JARELS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 82208	20.27	16269	10/22/2024	
10/22/2024	15433	BRANDON MATUSZCZAK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95932	150.00	16256	10/22/2024	
10/22/2024	15434	JENNIFER VEACH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 60434	150.00	16273	10/22/2024	
10/22/2024	15428	ROCKY DOWDEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98597	150.00	16288	10/22/2024	
10/22/2024	15432	JEM PROPERTIES INDY, LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101683	150.00	16272	10/22/2024	
10/22/2024	15426	CHASSITY DANIELS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95580	150.00	16261	10/22/2024	
10/22/2024	15427	JOSHUA DOWDEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99551	150.00	16274	10/22/2024	
10/22/2024	15418	ELIJAH BELL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98932	150.00	16266	10/22/2024	
<b>SubTotal Fund Number 6301</b>							<b>3740590.40</b>			
<b>**Fund Number 6303 LIGHT DEPRECIATION</b>										
10/22/2024	15521	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	ELMORE SUB TESTING	46142.15	16271	10/22/2024	
<b>SubTotal Fund Number 6303</b>							<b>46142.15</b>			
<b>**Fund Number 6304 LIGHT METER DEP</b>										
10/22/2024	15438	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	2950.00	16265	10/22/2024	
<b>SubTotal Fund Number 6304</b>							<b>2950.00</b>			
<b>**Fund Number 6306 LIGHT CASH RESERVE</b>										
10/22/2024	15318	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	SEP PILOT PAYMENT	43425.17	16263	10/22/2024	
<b>SubTotal Fund Number 6306</b>							<b>43425.17</b>			
<b>**Fund Number 6307 LIGHT AVAILABILITY</b>										
10/22/2024	15430	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	GE SUBDIVISION LIGHTING AND FIXTURES	30735.90	16258	10/22/2024	

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<b>SubTotal Fund Number 6307</b>							<b>30735.90</b>				
<b>**Fund Number 6501 STORM WATER</b>											
10/18/2024	15629	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2828.70	3194	10/17/2024		
10/18/2024	15629	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	169.49	3194	10/17/2024		
10/18/2024	15629	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	39.64	3194	10/17/2024		
10/22/2024	15598	CLARK DIETZ ENGINEERING		6501100311.000	STORM WATER PROF SERVICE	Brandywine Flood study	4184.98	3191	10/22/2024		
10/11/2024	15576	VISA		6501100213.000	STORM WAT MISC SUPPLIES	Amazon-note pads	14.10		/ /		
10/17/2024	15646	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 10/18/2024	316.81	3195	10/17/2024		
10/22/2024	15321	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	SEP PILOT PAYMENT	100.00	3190	10/22/2024		
10/22/2024	15584	KOENIG EQUIPMENT INC.		6501100442.000	STORM WATER EQUIPMENT	Cutquick Saw	1299.99	3193	10/22/2024		
10/22/2024	15437	GARY STAMPER		6501100500.000	STORM WATER NON APPR	CREDIT REFUND ON ACCT# 76517	19.20	3192	10/22/2024		
<b>SubTotal Fund Number 6501</b>							<b>8972.91</b>				
<b>**Fund Number 6607 UTILITY BILLING</b>											
10/18/2024	15630	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	25122.45	2959	10/17/2024		
10/18/2024	15630	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1795.58	2959	10/17/2024		
10/18/2024	15630	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1594.77	2959	10/17/2024		
10/18/2024	15630	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	372.97	2959	10/17/2024		
10/17/2024	15647	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 10/18/2024	2542.55	2960	10/17/2024		
10/09/2024	15102	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Comcast Account 902415418 - Utilities	16.92	2958	10/07/2024		
10/09/2024	15223	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.43	2958	10/07/2024		
10/22/2024	15314	QUADIENT LEASING USA INC		6607100213.000	UTILITY BILLING MISC SUPP	NOV-JAN POSTAGE METER LEASE	256.35	2964	10/22/2024		
10/22/2024	15314	QUADIENT LEASING USA INC		6607100398.000	UTILITY BILLING DUES/SUBSCRIPTIONS	AUG-OCT POSTAGE METER LEASE	256.35	2964	10/22/2024		
10/22/2024	15317	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR SEP BANK RUNS	21.44	2961	10/22/2024		
10/22/2024	15315	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	5-5 GAL JUGS	41.75	2962	10/22/2024		
10/22/2024	15316	MEGAN MANSHIP		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR SEP BANK RUNS	24.12	2963	10/22/2024		

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<b>SubTotal Fund Number 6607</b>							<b>32083.68</b>			
<b>**Fund Number 7701 INFORMATION TECH</b>										
10/18/2024	15625	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.54	33188	10/17/2024	
10/18/2024	15625	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	656.48	33188	10/17/2024	
10/11/2024	15529	VISA		7701100324.000	INFO TECH TELEPHONE	Amazon-Samsung phone case	26.99		/ /	
10/11/2024	15529	VISA		7701100324.000	INFO TECH TELEPHONE	Amazon-Iphone phone case	25.00		/ /	
10/11/2024	15529	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-monthly subscription	219.90		/ /	
10/11/2024	15529	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-UPS system	107.90		/ /	
10/11/2024	15529	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Ubiquiti-switch flex/cloudkey/outdoor converter	1249.00		/ /	
10/11/2024	15529	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-USB to USB C cable	7.49		/ /	
10/11/2024	15529	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-SSD drive	199.95		/ /	
10/11/2024	15529	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-AA batteries	45.99		/ /	
10/17/2024	15648	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 10/18/2024	1213.28	15648	APA 10/17/2024	Y
10/09/2024	15239	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509 - IT	153.72	33129	10/09/2024	
10/22/2024	15610	ALTEC INDUSTRIES, INC		7701100362.000	INFO TECH GARAGE/MOTOR	Hydraulic oil 5 gal, cap screw,washer,retaining ring, Misc Placards	6892.70	33193	10/22/2024	
10/22/2024	15587	PROACTIVE NETWORKING INC.		7701100398.000	INFO TECH SUB DUES TRAINING	Netgate Enterprise TAC 1 year renewal	799.00	33256	10/22/2024	
10/22/2024	15583	Keystone Cooperative, Inc		7701100222.000	INFO TECH GAS/OIL/TIRES	September Fuel	180.35	33236	10/22/2024	
10/22/2024	15642	ROB SOUCHON		7701100323.000	INFO TECH TRAVEL EXP	Walt Disney Conference	31.05	33275	10/22/2024	
10/22/2024	15642	ROB SOUCHON		7701100323.000	INFO TECH TRAVEL EXP	Walt Disney Conference	54.00	33275	10/22/2024	
10/22/2024	15642	ROB SOUCHON		7701100323.000	INFO TECH TRAVEL EXP	Walt Disney Conference	53.97	33275	10/22/2024	
10/22/2024	15642	ROB SOUCHON		7701100323.000	INFO TECH TRAVEL EXP	Walt Disney Conference	28.92	33275	10/22/2024	
10/22/2024	15642	ROB SOUCHON		7701100323.000	INFO TECH TRAVEL EXP	Walt Disney Conference	44.56	33275	10/22/2024	
10/22/2024	15642	ROB SOUCHON		7701100323.000	INFO TECH TRAVEL EXP	Walt Disney Conference	1681.25	33275	10/22/2024	

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10/22/2024	15642	ROB SOUCHON		7701100323.000	INFO TECH TRAVEL EXP	Walt Disney Conference	28.92	33275	10/22/2024	
10/22/2024	15642	ROB SOUCHON		7701100323.000	INFO TECH TRAVEL EXP	Walt Disney Conference	212.09	33275	10/22/2024	
10/22/2024	15642	ROB SOUCHON		7701100398.000	INFO TECH SUB DUES TRAINING	Walt Disney Conference	1095.00	33275	10/22/2024	
<b>SubTotal Fund Number 7701</b>							25994.03			
<b>**Fund Number 8801 FIRE PENSION</b>										
10/18/2024	15625	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	33188	10/17/2024	
<b>SubTotal Fund Number 8801</b>							38.46			
<b>**Fund Number 8802 POLICE PENSION</b>										
10/18/2024	15625	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	33188	10/17/2024	
<b>SubTotal Fund Number 8802</b>							38.46			
<b>**Fund Number 8806 POLICE PENSION W/H</b>										
10/18/2024	15632	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 10/18/2024	6772.35	15632PAY	10/18/2024	
<b>SubTotal Fund Number 8806</b>							6772.35			
<b>**Fund Number 8807 FIRE PENSION W/H</b>										
10/18/2024	15633	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 10/18/2024	9029.80	15633PAY	10/18/2024	
<b>SubTotal Fund Number 8807</b>							9029.80			
<b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b>										
10/18/2024	15634	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/18/2024 - Utilities	23022.03	15634PAY	10/18/2024	
10/18/2024	15634	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/18/2024 - Corp	19669.15	15634PAY	10/18/2024	
10/18/2024	15634	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/18/2024	12119.77	15634PAY	10/18/2024	

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<b>SubTotal Fund Number 8808</b>							54810.95				
<b>**Fund Number 8901 PAYROLL NET/DD</b>											
10/18/2024	15636	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 10/18/2024	452587.88	15636PAY	10/18/2024		
<b>SubTotal Fund Number 8901</b>							452587.88				
<b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>											
10/18/2024	15638	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 10/18/2024	64596.90	15638PAY	10/18/2024		
<b>SubTotal Fund Number 8902</b>							64596.90				
<b>**Fund Number 8903 PAYROLL FICA W/H</b>											
10/18/2024	15638	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 10/18/2024	66836.34	15638PAY	10/18/2024		
<b>SubTotal Fund Number 8903</b>							66836.34				
<b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>											
10/18/2024	15638	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 10/18/2024	18915.71	15638PAY	10/18/2024		
<b>SubTotal Fund Number 8904</b>							18915.71				
<b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>											
10/18/2024	15637	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 10/18/2024	1313.38	15637PAY	10/18/2024		
<b>SubTotal Fund Number 8907</b>							1313.38				
<b>**Fund Number 8910 FIRE VOL UNION 4747</b>											
10/18/2024	15635	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 10/18/2024	1562.48	15635PAY	10/18/2024		
<b>SubTotal Fund Number 8910</b>							1562.48				
<b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>											
10/18/2024	15639	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 10/18/2024	335.00	15639PAY	10/18/2024		
<b>SubTotal Fund Number 8911</b>							335.00				



Accounts Payable Register

Date: 10/18/2024 06:17:22 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 8912 SUPPORTING HEROES</b>										
10/18/2024	15640	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 10/18/2024	118.26	15640PAY	10/18/2024	
<b>SubTotal Fund Number 8912</b>							118.26			
<b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>										
10/18/2024	15625	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3441.72	33188	10/17/2024	
10/18/2024	15641	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pretax - 10/18/2024	7639.47	15641PAY	10/18/2024	
<b>SubTotal Fund Number 8915</b>							11081.19			
<b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b>										
10/18/2024	15641	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 10/18/2024	7552.01	15641PAY	10/18/2024	
<b>SubTotal Fund Number 8916</b>							7552.01			
<b>**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT</b>										
10/18/2024	15641	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 10/18/2024	840.26	15641PAY	10/18/2024	
<b>SubTotal Fund Number 8917</b>							840.26			
<b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b>										
10/18/2024	15631	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 10/18/2024	8136.20	15631PAY	10/18/2024	
<b>SubTotal Fund Number 8943</b>							8136.20			
<b>*** GRAND TOTAL ***</b>							6456921.20			