

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

November 14, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 11-14-2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 44 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 7,443,948.94.

Dated this 14th day of November 2023.

Katherine Locke

Glenna Shelby

Larry Breese

Chuck Fewell

Kelly McClarnon

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 11-14-2023

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
11/14/2023	7912	MATTHEW BENDER & CO INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BURNS IN T36 7 1-15.1 23 SUPP - SHIPPING COSTS	16.43	30405	11/14/2023	
11/14/2023	7912	MATTHEW BENDER & CO INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BURNS IN T36 10-12 23 SUPP - SHIPPING COSTS	16.43	30405	11/14/2023	
11/14/2023	7912	MATTHEW BENDER & CO INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BURNS IN T36 9 23 SUPP	120.00	30405	11/14/2023	
11/14/2023	7912	MATTHEW BENDER & CO INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BURNS IN T36 9 23 SUPP - SHIPPING COSTS	16.43	30405	11/14/2023	
11/14/2023	7912	MATTHEW BENDER & CO INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BURNS IN T36 10-12 23 SUPP	120.00	30405	11/14/2023	
11/14/2023	7912	MATTHEW BENDER & CO INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BURNS IN T36 1-6 23 SUPP	120.00	30405	11/14/2023	
11/14/2023	7912	MATTHEW BENDER & CO INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BURNS IN T36 7 1-15.1 23 SUPP	120.00	30405	11/14/2023	
11/14/2023	7912	MATTHEW BENDER & CO INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BURNS IN T36 1-6 23 SUPP - SHIPPING COSTS	16.43	30405	11/14/2023	
11/03/2023	7834	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	7369.69	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10690.99	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	5958.26	30296	11/02/2023	
11/01/2023	7824	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	50.03	7824PAY	11/01/2023	
11/03/2023	7834	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5842.14	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3099.40	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	122473.11	30296	11/02/2023	
11/01/2023	7824	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	3450.00	7824PAY	11/01/2023	
11/03/2023	7834	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	3502.13	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	244.50	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	14072.13	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	454.80	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	211.78	30296	11/02/2023	

Accounts Payable Register

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11/03/2023	7834	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	905.56	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2460.50	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14108.35	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	99.63	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	491.25	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	450.52	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	105.36	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	141.70	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	605.92	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	347.61	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.29	30296	11/02/2023	
11/14/2023	7769	Meyer Distributing Partners LLC		1101011362.000	GARAGE MOTOR/GARAGE	ACCT# 71674 SCAN TOOL UPDATE	799.99	30411	11/14/2023	
11/14/2023	7769	Meyer Distributing Partners LLC		1101011362.000	GARAGE MOTOR/GARAGE	ACCT# 71674 LICENSE RENEWAL	1958.20	30411	11/14/2023	
11/14/2023	7769	Meyer Distributing Partners LLC		1101011362.000	GARAGE MOTOR/GARAGE	ACCT# 71674 SCAN TOOL UPDATE	1080.00	30411	11/14/2023	
11/14/2023	7888	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October 2023 - State Road 9 - Median B	27.48	30453	11/14/2023	
11/14/2023	7888	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October 2023 - State Road 9 - Median C	31.55	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main St	28.56	30453	11/14/2023	
11/14/2023	7888	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October 2023 - State Road 9 - Median D	35.99	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St - City Hall	3278.73	30453	11/14/2023	
11/14/2023	7888	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October 2023 - State Road 9 -	38.26	30453	11/14/2023	

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						Median F				
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main St	8.00	30453	11/14/2023	
11/14/2023	7888	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October 2023 - State Road 9 - Median E	31.51	30453	11/14/2023	
11/14/2023	7888	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October 2023 - State Road 9 - Median A	41.73	30453	11/14/2023	
11/14/2023	7888	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October 2023 - 806 W New Rd	29.74	30453	11/14/2023	
11/14/2023	7888	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October 2023 - State Road 9 - Median G	56.73	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 Apple N Apple	6.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South	8.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Corner Lot 100 N & Jaycie Phelps Rd	6.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main	10.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin	6.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North - Undeveloped	6.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North	6.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin St	28.56	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main	10.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - South	47.64	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South St	55.82	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - North	47.44	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New RD/Barrett Dr	38.45	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State	28.75	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W North St - Girl Scout House	91.59	30453	11/14/2023	
11/14/2023	7806	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	55.36	30453	11/14/2023	

Accounts Payable Register

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11/14/2023	7806	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1121.79	30453	11/14/2023	
11/14/2023	7806	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	25.10	30453	11/14/2023	
11/14/2023	7806	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	69.79	30453	11/14/2023	
11/14/2023	7806	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	48.43	30453	11/14/2023	
11/14/2023	7806	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	30453	11/14/2023	
11/14/2023	7903	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	utilities 96657	660.58	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Elizabeth Ann' Kitchen	74.73	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Riley Museum	265.61	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main	12.00	30453	11/14/2023	
11/14/2023	7832	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	103.07	30453	11/14/2023	
11/14/2023	7768	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64166 GARAGE UTILITIES	18.70	30453	11/14/2023	
11/14/2023	7768	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64165 GARAGE UTILITIES	401.62	30453	11/14/2023	
11/14/2023	7611	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE STREET - ELECTRIC & STORMWATER	172.60	30453	11/14/2023	
11/14/2023	7611	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE STREET - ELECTRIC	13.65	30453	11/14/2023	
11/14/2023	7611	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	811 S STATE ST - WATER	50.64	30453	11/14/2023	
11/14/2023	7611	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST STORMWATER	6.00	30453	11/14/2023	
11/14/2023	7611	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST - ELECTRIC	27.30	30453	11/14/2023	
11/14/2023	7611	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE STREET - ELECTRIC	27.30	30453	11/14/2023	
11/14/2023	7788	PENNY'S FLORIST SHOP INC.		1101006213.000	POLICE MISC SUPPLIES	FUNERAL FLOWERS LARRY GROSE	112.99	30420	11/14/2023	
11/02/2023	7799	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Account 586009509-00001 - Sept 24 - Oct 23	5047.22	7799ACH	11/02/2023	
11/14/2023	7913	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Annual Subscription for Doc E Serve Software	2475.00	30344	11/14/2023	
11/14/2023	7779	HANCOCK REGIONAL HOSP & HEALTH		1101003311.000	COUNCIL PROFESSIONAL SERVICES	November Social Media - Monthly Retainer	3366.67	30388	11/14/2023	
11/08/2023	7936	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	October 2023 - Riley Sales Tax	72.62	7936ACH	11/08/2023	

Accounts Payable Register

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								CHECK #	DATE	
11/14/2023	7793	WEBB EFFECTS LLC		1101006213.000	POLICE MISC SUPPLIES	GRAPHICS FOR SPEED TRAILER	429.00	30445	11/14/2023	
11/09/2023	7906	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	new officer uniform and equipment	627.66		//	
11/09/2023	7906	VISA		1101008224.000	AN CTRL ANIMAL FEED	kennel use dog cat food supplies	219.36		//	
11/09/2023	7906	VISA		1101008224.000	AN CTRL ANIMAL FEED	kennel use dog cat food supplies	109.68		//	
11/09/2023	7906	VISA		1101008224.000	AN CTRL ANIMAL FEED	kennel use dog cat food supplies	1172.85		//	
11/09/2023	7906	VISA		1101008319.000	AN CTRL CLEANING/TRASH SRVC	cleaning supplies	199.76		//	
11/09/2023	7906	VISA		1101008319.000	AN CTRL CLEANING/TRASH SRVC	cleaning supplies	80.85		//	
11/09/2023	7906	VISA		1101008319.000	AN CTRL CLEANING/TRASH SRVC	cleaning supplies litter	129.80		//	
11/09/2023	7906	VISA		1101008319.000	AN CTRL CLEANING/TRASH SRVC	cleaning supplies litter	162.25		//	
11/09/2023	7906	VISA		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	software renewal	127.50		//	
11/09/2023	7906	VISA		1101008398.000	AN CTRL SUBS DUES TRAINING	pharmacy license renewal	104.92		//	
11/14/2023	7567	Tike Legacy LLC		1101007213.000	CEMETERY MISC	BUSINESS CARDS	100.00	30434	11/14/2023	
11/14/2023	7790	COVERTTRACK GROUP INC		1101006442.000	POLICE EQUIPMENT	MICROTRACKER SERVICE ANNUAL FEE	357.99	30369	11/14/2023	
11/14/2023	7925	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	Toilet Tissue, Trash Bags, Gloves, Urinal Mats, Paper Towels, Urinal Screens	681.69	30438	11/14/2023	
11/14/2023	7895	THE JANITORS SUPPLY CO INC		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	laundry soap	219.25	30438	11/14/2023	
11/14/2023	7804	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	23.59	30416	11/14/2023	
11/14/2023	7900	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	office supplies	60.42	30416	11/14/2023	
11/14/2023	7840	OFFICE 360, INC		1101012213.000	PLANNING MISC SUPPLIES	Copy paper/appt book for Erikk	110.60	30416	11/14/2023	
11/01/2023	7702	COMCAST CABLE		1101001324.000	MAYOR TELEPHONE	October - Account 902415418 - Mayor	14.97	7702ACH	11/01/2023	
11/01/2023	7702	COMCAST CABLE		1101002324.000	CLERK TREAS TELEPHONE	October - Account 902415418 - Clerk's Ofc	13.10	7702ACH	11/01/2023	
10/25/2023	7577	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account 8529201530139509 -	270.25	7577ACH	10/25/2023	

Accounts Payable Register

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10/25/2023	7577	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	10/20-11/19,2023 - City Hall Account 8529201530210722 - Girl Scout House - 10/14-11/13,2023	116.30	7577ACH	10/25/2023	
11/01/2023	7702	COMCAST CABLE		1101006324.000	POLICE TELEPHONE	October - Account 902415418 - Police	119.75	7702ACH	11/01/2023	
11/14/2023	7805	COMCAST CABLE		1101006351.000	POLICE UTILITIES	ACCT# 8529201530119402 SVC 10/26-11/25	10.51	7805ACH	11/01/2023	
11/01/2023	7702	COMCAST CABLE		1101010324.000	ENGINEER TELEPHONE	October - Account 902415418 - Engineering	14.97	7702ACH	11/01/2023	
11/01/2023	7702	COMCAST CABLE		1101011324.000	GARAGE TELEPHONE	October - Account 902415418 - Garage	5.61	7702ACH	11/01/2023	
11/01/2023	7702	COMCAST CABLE		1101007324.000	CEMETERY TELEPHONE	October - Account 902415418 - Cemetery	1.87	7702ACH	11/01/2023	
11/01/2023	7702	COMCAST CABLE		1101012324.000	PLANNING TELEPHONE	October - Account 902415418 - Planning	9.36	7702ACH	11/01/2023	
11/02/2023	7849	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 11/3/2023	1627.01	7849PAY	11/02/2023	
11/02/2023	7849	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 11/3/2023	9278.91	7849PAY	11/02/2023	
11/02/2023	7849	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 11/3/2023	385.11	7849PAY	11/02/2023	
11/02/2023	7849	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 11/3/2023	825.40	7849PAY	11/02/2023	
11/02/2023	7849	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 11/3/2023	1197.39	7849PAY	11/02/2023	
11/02/2023	7849	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 11/3/2023	652.92	7849PAY	11/02/2023	
11/02/2023	7849	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 11/3/2023	169.74	7849PAY	11/02/2023	
11/14/2023	7783	LIFESERVICES EAP		1101006398.000	POLICE SUBS DUES TRAINING	EAP 3RD QTR FEE	440.00	30398	11/14/2023	
11/06/2023	7919	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	9747.65	7919PAY	11/06/2023	
11/06/2023	7919	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	160609.61	7919PAY	11/06/2023	
11/06/2023	7919	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	2971.03	7919PAY	11/06/2023	
11/06/2023	7919	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4835.54	7919PAY	11/06/2023	
11/06/2023	7919	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	6016.25	7919PAY	11/06/2023	

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11/06/2023	7919	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1080.93	7919PAY	11/06/2023	
11/14/2023	7803	PREMIUM MECHANICAL LLC		1101006361.000	POLICE BLDG/EQUIP REP	HVAC SEMI-ANNUAL MAINT.	850.00	30422	11/14/2023	
11/14/2023	7770	PREMIUM MECHANICAL LLC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# SEPT PREVENTATIVE MAINTENANCE	476.00	30422	11/14/2023	
11/14/2023	7791	PRINTING PARTNERS INC.		1101006213.000	POLICE MISC SUPPLIES	OFFICER DISPATCHED TO LOC TAG	300.00	30423	11/14/2023	
11/14/2023	7850	NELSON ALARM INC.		1101006392.000	POLICE OUTSIDE CONTR	SECURITY SYSTEM MONITORING	117.00	30412	11/14/2023	
11/14/2023	7811	FOUR PINES FEED & SEED		1101007423.000	CEMETERY GROUNDS	GRASS SEED & STARTER FERTILIZER	1292.00	30381	11/14/2023	
11/14/2023	7915	LORI ELMORE		1101002213.000	CLERK TREAS. MISC SUPPLIES	Office Depot Stock paper for Water SRF Bond - bright green	26.49	30401	11/14/2023	
11/14/2023	7915	LORI ELMORE		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	3rd Quarter 941 Report	2.61	30401	11/14/2023	
11/14/2023	7915	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT AIM Education Committee Meeting	52.92	30401	11/14/2023	
11/14/2023	7915	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	BOYCE - Training Day in Indy	37.86	30401	11/14/2023	
11/14/2023	7915	LORI ELMORE		1101003312.000	COUNCIL LEGAL SERVICES	Recording Annexation, PUD and Abatements	150.00	30401	11/14/2023	
11/14/2023	7841	AIM MEDIA INDIANA PRINTING		1101012392.000	PLANNING PRINTING MAPPING	Legal Ad-Fruth Farms Replat	47.86	30346	11/14/2023	
11/14/2023	7782	ZONES INC.		1101006441.000	POLICE COMPUTER EQUIP	PRINTER	621.68	30447	11/14/2023	
11/14/2023	7706	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	30418	11/14/2023	
11/14/2023	7910	FISK WASTE REMOVAL AND LANDSCAPING		1101005351.000	GIRL SCOUT UTILITIES	Rubbish Collection - 11/1/2023 to 01/31/2024	75.00	30380	11/14/2023	
11/14/2023	7792	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 9/20-10/19	86.93	30358	11/14/2023	
11/14/2023	7764	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT# CO89 GARAGE PRINTER	21.07	30358	11/14/2023	
10/31/2023	7648	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	Copier Lease - Mayor's Office	122.00	7648ACH	10/31/2023	
11/14/2023	7896	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	ACCT 1317321 Animal Mgmt 11/1-11/30	47.00	/ /		
11/14/2023	7767	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 1326146 GARAGE	47.00	/ /		

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11/14/2023	7911	TRAVELERS		1101003312.000	COUNCIL LEGAL SERVICES	Khloe Borgmann - Dective's Canine bit his daughter	2654.00	30440	11/14/2023	
11/14/2023	7789	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BARRIER TAPE	218.23	30384	11/14/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	October 2023 - 10 S State St - 9610	62.36	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	October 2023 - 230 W North St Girl Scout House - 7753	23.04	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	October 2023 - 116 S State St - Police - 0587	51.66	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Riley Museum - 5836	20.54	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	250 W Main St - Riley Home - 3224	22.08	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	900 Tague St - Garage - 5086	49.53	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	October 2023 - 809 S State St - Cemetery - 0530	22.30	7677ACH	11/01/2023	
11/14/2023	7798	PHILLY HARDWARE LLC		1101006361.000	POLICE BLDG/EQUIP REP	MAINT. SUPPLIES	46.91	30421	11/14/2023	
11/14/2023	7563	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY TRIMMING 10/16/23-10/22/23	1300.00	30347	11/14/2023	
11/14/2023	7800	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925 SEPT	2287.52	30349	11/14/2023	
11/14/2023	7908	CO-ALLIANCE COOPERATIVE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	fleet fuel	627.65	30368	11/14/2023	
11/14/2023	7898	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	utilities	303.84	30365	11/14/2023	
11/14/2023	7796	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD227 TIRE REPAIR	27.00	30424	11/14/2023	
11/14/2023	7901	INDY TIRE CENTERS, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	tire for mower	142.24	30424	11/14/2023	
11/14/2023	7897	ROB SOUCHON		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Howe House - Wellness Committee Christmas Ornament	1375.00	30425	11/14/2023	
11/14/2023	7897	ROB SOUCHON		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Walmart - Wellness Gift Cards - 28 @ \$30 each	840.00	30425	11/14/2023	
11/14/2023	7909	EBW, INC	202305	1101012311.000	PLANNING PROF SERVICES	Planning - Consulting up to \$3,000 per month for 12 months	3000.00	30375	11/14/2023	
11/14/2023	7777	Republic Services of Indiana, LP		1101003351.000	COUNCIL UTILITIES	City Hall Rubbish Collection 11/1 to 11/30 - Acct 3-0761-02244069	95.10	30426	11/14/2023	
11/14/2023	7802	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	64.84	30426	11/14/2023	
11/14/2023	7904	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH	trash pick up	182.11	30426	11/14/2023	

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					SRVC					
11/14/2023	7771	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068	108.87	30426	11/14/2023	
11/14/2023	7666	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	ACCT#3-0761-0224066 6CU YD 11/1/23-11/30/23	129.67	30426	11/14/2023	
11/03/2023	7872	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution- 11/3/2023	3617.94	7872PAY	11/03/2023	
11/14/2023	7876	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Prune, Weed Control,Fert,Pest control and Winterize /Inspect irrigation	5915.67	30364	11/14/2023	
11/14/2023	7831	Mountain Glacier, LLC		1101010213.000	ENGINEER MISC SUPPLIES	September water	51.25	30410	11/14/2023	
11/14/2023	7831	Mountain Glacier, LLC		1101010213.000	ENGINEER MISC SUPPLIES	August Water	41.75	30410	11/14/2023	
11/14/2023	7797	Fred W Golgart		1101006442.000	POLICE EQUIPMENT	RIFLE PLATES KALK AND FREEMAN	3332.00	30399	11/14/2023	
11/14/2023	7809	North American Rescue Holdings LLC		1101006442.000	POLICE EQUIPMENT	TACMED SUPPLIES	2573.00	30414	11/14/2023	
11/14/2023	7929	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2023-S-2 Supplement Pages - Codification of Documents	75.00	30348	11/14/2023	
11/14/2023	7929	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2023-S-2 Supplement Pages - Codification of Documents	1498.20	30348	11/14/2023	
11/14/2023	7929	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2023-S-2 Supplement Pages - Codification of Documents	107.25	30348	11/14/2023	
11/14/2023	7819	GILLIAM JANITORIAL SERVICE,INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	November -City Hall Cleaning Contract	1610.00	30385	11/14/2023	
11/14/2023	7887	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	Account 31450 - November - Council	229.10	30413	11/14/2023	
11/14/2023	7887	NINE STAR CONNECT-TELECOM		1101006351.000	POLICE UTILITIES	Account 31450 - November - Police	40.00	30413	11/14/2023	
11/14/2023	7914	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Services rendered through 9/30/2023	7500.00	30415	11/14/2023	
11/14/2023	7766	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUG	20.34	30366	11/14/2023	
11/14/2023	7905	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	aed agreement	65.00	30367	11/14/2023	
11/14/2023	7765	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE SEPT AED	65.00	30367	11/14/2023	
11/14/2023	7765	CINTAS FIRST AID & SAFETY		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE FIRST	53.82	30367	11/14/2023	

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11/14/2023	7765	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE OCT AED	65.00	30367	11/14/2023	
11/14/2023	7552	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 AED AGREEMENT	65.00	30367	11/14/2023	
11/14/2023	7552	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985477 AED AGREEMENT	65.00	30367	11/14/2023	
11/14/2023	7552	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 AED AGREEMENT	65.00	30367	11/14/2023	
11/14/2023	7552	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 AED AGREEMENT	65.00	30367	11/14/2023	
11/14/2023	7552	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985477 AED AGREEMENT	65.00	30367	11/14/2023	
11/14/2023	7552	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 AED AGREEMENT	65.00	30367	11/14/2023	
11/14/2023	7902	TEAM IMAGE, LLC		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	new hire uniforms	520.00	30436	11/14/2023	
11/14/2023	7885	BRAND & MORELOCK LLC		1101003332.000	COUNCIL ADS & NOTICES	Publication Fee - Notice of intent to File Change in Boundary Lines	12.75	30359	11/14/2023	
11/14/2023	7885	BRAND & MORELOCK LLC		1101003332.000	COUNCIL ADS & NOTICES	Publication Fee - Notice of intent to File Transfer of Territory & Transfer of Assets	13.42	30359	11/14/2023	
11/14/2023	7885	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	October 2023 - Monthly Salary	9000.00	30359	11/14/2023	
11/14/2023	7885	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Certified Mailing - Code of enforcement letter to Peacock McKenzie LLC	8.53	30359	11/14/2023	
11/14/2023	7885	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Certified Mailing - IURC amended petition & related exhibits	11.65	30359	11/14/2023	
11/14/2023	7885	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Express Mailing - IURC petition & related exhibits	28.75	30359	11/14/2023	
11/14/2023	7885	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Certified Mailing - Acquisition Offer to IndyCar Property	10.93	30359	11/14/2023	
11/14/2023	7885	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Certified Mailing - Code of enforcement letter to Fred Pridgen	8.77	30359	11/14/2023	
11/14/2023	7899	DUKE ENERGY		1101008351.000	ANIMAL CTRL UTILITIES	utilities	1936.95	30373	11/14/2023	
11/14/2023	7784	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	PANTS MARCUM	189.98	30408	11/14/2023	

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11/14/2023	7784	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	STARS AND BARS	87.80	30408	11/14/2023	
11/14/2023	7784	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	PANTS MUNDEN	178.00	30408	11/14/2023	
11/14/2023	7784	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS HIGHAM	76.95	30408	11/14/2023	
11/14/2023	7784	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	PANTS DAVIS	193.98	30408	11/14/2023	
11/14/2023	7784	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS AND PANTS HIGHAM	278.97	30408	11/14/2023	
11/14/2023	7784	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	UNIFORMS SUMMERS	889.40	30408	11/14/2023	
11/14/2023	7784	MES - INDIANA		1101006442.000	POLICE EQUIPMENT	BODY ARMOR BOULWARE	1630.90	30408	11/14/2023	
11/14/2023	7784	MES - INDIANA		1101006442.000	POLICE EQUIPMENT	BODY ARMOR MCMICHAEL	1630.90	30408	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 DURALAST PULLEY	31.99	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD230 BATTERY	232.99	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD203 WATER PUMP	107.99	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 WASHER RESERVOIR	6.29	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD215 OIL FILTER	5.59	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-1685 HUB ASSEMBLY REFUND	-432.48	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 SILVERSTAR TWIN	45.59	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 COOLANT TEMP SENSOR	15.83	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 AIR FILTER/OIL FILTER	25.38	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD203 WATER PUMP	107.99	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD238 HOUSING ASSEMBLY	44.99	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 OIL FILTER	5.59	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD230 OIL FILTER	5.59	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-1685 PADS/ROTORS	169.99	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD203 ENGINE THERMOS	17.99	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-1685 HUB ASSEMBLY	379.98	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 SILVERSTAR TWIN	45.59	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD237 RADIATOR CAP	6.59	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-1685 HUB ASSEMBLY	432.48	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 COOLANT	15.83	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD226 OIL FILTER	5.59	30353	11/14/2023	
11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 BRAKE PADS/ROTORS/OIL FILTER	175.58	30353	11/14/2023	

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11/14/2023	7808	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 COOLANT	15.83	30353	11/14/2023		
SubTotal Fund Number 1101							513252.39				
**Fund Number 2201 MVH STREET											
11/03/2023	7834	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	29251.63	30296	11/02/2023		
11/03/2023	7834	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	340.17	30296	11/02/2023		
11/14/2023	7558	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 TUBING & CONNECT	40.72	30411	11/14/2023		
11/14/2023	7558	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 SUPER GLUE & ZIP TIES	47.01	30411	11/14/2023		
11/14/2023	7558	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 WEST COAST MIRROR	56.36	30411	11/14/2023		
11/14/2023	7558	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 NAPA GOLD OIL FILTER	19.91	30411	11/14/2023		
11/14/2023	7558	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 3MO WTY BATTERY	71.72	30411	11/14/2023		
11/14/2023	7558	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 SCOTSEAL	59.39	30411	11/14/2023		
11/14/2023	7611	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE - ELECTRIC WATER SEWER	866.25	30453	11/14/2023		
11/14/2023	7611	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE - ELECTRIC	35.08	30453	11/14/2023		
11/14/2023	7585	MACALLISTER MACHINERY CO, INC		2201100362.000	STREET GARAGE/MOTOR	ACCT#3049000 OIL FILTER, CARTRIDGE, ELEMENT	354.28	30404	11/14/2023		
11/14/2023	7560	W.A. JONES TRUCK BODIES INC		2201100362.000	STREET GARAGE/MOTOR	DLITE STROBE - YELLOW SIX ARRAY LED	269.48	30444	11/14/2023		
11/14/2023	7632	SHERWIN WILLIAMS CO		2201100235.000	STREET PAINT/SIGNS	PAINT SPRAYER - GASKET, LID FILTER, QP INLETSTRNR	214.86	30430	11/14/2023		
11/14/2023	7572	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	12X18 PERMIT PARKING SIGNS	180.15	30431	11/14/2023		
11/01/2023	7702	COMCAST CABLE		2201100324.000	STREET TELEPHONE	October - Account 902415418 - Street	7.48	7702ACH	11/01/2023		
11/14/2023	7588	PREMIUM MECHANICAL LLC		2201100392.000	STREET OUTSIDE CONTRACTORS	HVAC SEMI ANNUAL PREVENTATIVE MAIN SERVICE	306.00	30422	11/14/2023		
11/14/2023	7587	ZONES INC.		2201100442.000	STREET EQUIPMENT	ACCT#0071069974 BROTHER MULTIFUNCTION PRINTER	621.68	30447	11/14/2023		
11/14/2023	7557	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT#CO89 STREET COPIES	8.05	30358	11/14/2023		

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						09/21/23-10/20/23				
11/14/2023	7553	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCT#1326146 STREET DEPT. COPIES 11/1/2023 - 11/30/2023	47.00		//	
11/01/2023	7677	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	900 Tague St - Street - 7916	27.69	7677ACH	11/01/2023	
11/14/2023	7555	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	1999 VOLVO TRI AXLE TIRES	1784.28	30424	11/14/2023	
11/14/2023	7555	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	TURF MASTER TL TIRE, MOUNT/DISMOUNT	140.99	30424	11/14/2023	
11/14/2023	7555	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	2023 BACK HOE TIRES, MOUNT/DISMOUNT	2321.98	30424	11/14/2023	
11/14/2023	7573	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#75316-21477 5 GAL HYGARD	131.92	30395	11/14/2023	
11/14/2023	7573	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#75316-21477 BASL CARRIED FORWARD	0.53	30395	11/14/2023	
11/14/2023	7586	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	ACCT#254046 FILTERS & OIL	294.00	30363	11/14/2023	
11/14/2023	7666	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCT#3-0761-0224059 6CU YD 11/1/23-11/30/23	129.67	30426	11/14/2023	
11/14/2023	7559	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	COMPOST DISPOSAL	620.00	30370	11/14/2023	
11/14/2023	7582	Curt Anderson		2201100137.000	STREET CLOTHING ALLOW	EMP REIMBURSEMENT - BOOTS NIKE STORE	100.00	30372	11/14/2023	
11/14/2023	7641	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	ACCT#6035301203745458 HINGES, LATCH	45.95	30439	11/14/2023	
11/14/2023	7552	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 AED AGREEMENT	65.00	30367	11/14/2023	
11/14/2023	7552	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 RESTOCK CABINET	106.46	30367	11/14/2023	
11/14/2023	7552	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 AED AGREEMENT	65.00	30367	11/14/2023	
11/14/2023	7556	FASTENAL		2201100213.000	STREET MISC SUPPLIES	CUST#INGR10304 SAW BLADE	44.07	30378	11/14/2023	
11/14/2023	7556	FASTENAL		2201100213.000	STREET MISC SUPPLIES	CUST#INGR10304 YELLOW CAUTION TAPE	109.13	30378	11/14/2023	
11/14/2023	7550	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	CUST#11470353 DISTILLED WATER	24.08	30353	11/14/2023	
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 STP5W30, STP FS DEXO, TETHERED FUEL CAP	64.68	30353	11/14/2023	
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 ROTORS &	339.98	30353	11/14/2023	

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11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	BRAKE PADS PO18-10 CUST#11470353 GEN0 DL BALL BEAR	12.78	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 STP EXT LIFE, STP 5W-30D, STP FS DEXO	40.36	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 DURALAST DIESEL FUEL FILTER	54.14	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 HARDWARE CLAMP	-31.18	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 BRAKE FLUID	7.43	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 OE NON BRACKE PO18-10	266.18	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 HOSE CLAMP PO18-4	68.14	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 HOSE CLAMP	62.31	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 DURALAST SEAL	44.38	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 STP EXT LIFE OIL FILTER	5.99	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 EXHAUST DOWN PIP RETURN	-32.17	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 RELAY SOCKET , SPST 40 A ACCESSORY	10.53	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 HARDWARE CLAMP	31.18	30353	11/14/2023		
11/14/2023	7550	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 EXHAUST DOWN PIP	32.17	30353	11/14/2023		
SubTotal Fund Number 2201							39784.87				
**Fund Number 2202 LOCAL ROAD & STREET											
11/14/2023	7581	US AGGREGATES		2202100414.000	LOCAL RD/ST- ST CONSTR	QUOTE#113020 AWP300 20.29 TONS	2860.89	30442	11/14/2023		
SubTotal Fund Number 2202							2860.89				
**Fund Number 2203 MVH STREET RESTRICTED											

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11/14/2023	7781	WM CORPORATE SERVICES INC Waste Management		2203100414.000	MVH RESTRICTED STREET CONST	CUST#25-52695-53007 CITY OF GREENFIELD ASPHALT 11	5121.18	30446	11/14/2023	
11/14/2023	7551	VAIL'S CONCRETE		2203100421.000	MVH RESTRICTED SIDEWALKS	310 W MAIN, REMOVED & REPLACED WALK	1557.25	30443	11/14/2023	
SubTotal Fund Number 2203							6678.43			
**Fund Number 2204 PARK & RECREATION										
11/03/2023	7834	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	5765.26	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1049.12	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	18419.10	30296	11/02/2023	
11/08/2023	7935	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	October 2023 - Park Taxes	14.66	7935ACH	11/08/2023	
11/01/2023	7702	COMCAST CABLE		2204100324.000	PARK TELEPHONE	October - Account 902415418 - Parks	24.32	7702ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	280 N Apple - Parks Dept - 2742	-47.71	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	545 N Baldwin - Parks Dept - 9842	19.78	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	300 N Apple - Parks Dept - 1056	67.11	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	210 N Apple - Parks Dept - 8540	13.19	7677ACH	11/01/2023	
11/14/2023	7887	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	Account 31450 - November - Parks x2	28.22	30413	11/14/2023	
11/14/2023	7887	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	Account 31450 - November - Parks	27.22	30413	11/14/2023	
SubTotal Fund Number 2204							25380.27			
**Fund Number 2211 PARK NONREVERTING										
11/03/2023	7834	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	58.11	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	4007.81	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	248.48	30296	11/02/2023	
SubTotal Fund Number 2211							4314.40			
**Fund Number 2228 POLICE CONTINUING ED										

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11/14/2023	7801	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	CHEMICAL BREATH TEST CRULL	300.00	30393	11/14/2023	
11/14/2023	7801	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	CHEMICAL BREATH TEST VERBLE	300.00	30393	11/14/2023	
11/14/2023	7801	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	CHEMICAL BREATH TEST MONTGOMERY	300.00	30393	11/14/2023	
11/14/2023	7801	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	CHEMICAL BREATH TEST BRADY	300.00	30393	11/14/2023	
11/14/2023	7787	INDIANA ASSOC. CHIEFS OF POLIC		2228100398.000	POL CONTINUING ED INST/TRAINING	WINTER CONFERENCE MCMICHAEL	300.00	30391	11/14/2023	
SubTotal Fund Number 2228							1500.00			
**Fund Number 2240 LOIT PUBLIC SAFETY										
11/03/2023	7856	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Police - 11/3/2023	20618.64	7856PAY	11/03/2023	
11/03/2023	7857	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Fire - 11/3/2023	7957.00	7857PAY	11/03/2023	
11/14/2023	7881	FEDERAL FIELD SERVICES		2240100500.000	LOIT MISC EXP	SIRENS ANNUAL FEE	5129.50	30379	11/14/2023	
11/14/2023	7889	LEXIPOL, LLC		2240100500.000	LOIT MISC EXP	ANNUAL FIRE POLICY MANUAL & DAILY TRAINING	3916.85	30397	11/14/2023	
11/14/2023	7889	LEXIPOL, LLC		2240100500.000	LOIT MISC EXP	FULL FIRE IMPLEMENTATION	18559.00	30397	11/14/2023	
SubTotal Fund Number 2240							56180.99			
**Fund Number 2243 FIRE TERRITORY										
11/01/2023	7824	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	6000.00	7824PAY	11/01/2023	
11/03/2023	7834	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	144512.81	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	10871.26	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9574.34	30296	11/02/2023	
11/03/2023	7834	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2239.14	30296	11/02/2023	
11/01/2023	7824	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	372.00	7824PAY	11/01/2023	
11/01/2023	7824	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	87.00	7824PAY	11/01/2023	
11/03/2023	7834	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	3945.00	30296	11/02/2023	

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11/14/2023	7663	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES AT STATION 422	1800.20	30453	11/14/2023	
11/14/2023	7663	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES AT STATION 422	25.00	30453	11/14/2023	
11/14/2023	7663	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES AT STATION 421	2945.65	30453	11/14/2023	
11/14/2023	7663	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES AT STATION 422	175.42	30453	11/14/2023	
11/14/2023	7583	JOHN STANGEL		2243100362.000	FIRE TERR GARAGE/MOTOR	BEAVER - WINDSHIELD	575.00	30419	11/14/2023	
11/14/2023	7539	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE INCIDENTS BY VOLUME & PERSONNEL MGMT	1401.92	30377	11/14/2023	
11/14/2023	7730	ERS - OCI WIRELESS		2243100361.000	FIRE TERR BLDG/EQUIP REP	RADIO - REPLACED DEFECTIVE PARTS	757.50	30376	11/14/2023	
11/01/2023	7702	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	October - Account 902415418 - Fire # 22	16.84	7702ACH	11/01/2023	
11/01/2023	7702	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	October - Account 902415418 - Fire # 21	33.68	7702ACH	11/01/2023	
10/31/2023	7644	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 422	31.48	7644ACH	11/01/2023	
10/31/2023	7934	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE @ STATION 421	63.01	30448	11/08/2023	
11/02/2023	7849	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 11/3/2023	214.58	7849PAY	11/02/2023	
11/06/2023	7919	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	115397.94	7919PAY	11/06/2023	
11/14/2023	7667	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 6 - 3 PART RECEIPT BOOKS - SBA APPROVED	446.00	30417	11/14/2023	
11/03/2023	7857	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 11/3/2023	17692.00	7857PAY	11/03/2023	
11/14/2023	7746	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE MONITORING SYSTEM 11/1/23 - 01/31/24	117.00	30412	11/14/2023	
11/14/2023	7886	JONES & BARTLETT LEARNING LLC		2243100398.000	FIRE TERR SUBS DUES TRAINING	QTY 1 - WATER RESCUE ONLINE INSTRUCTOR	164.96	30396	11/14/2023	
11/14/2023	7875	IFCA		2243100398.000	FIRE TERR SUBS DUES TRAINING	HORNING, BEAVER & FAUST - ANNUAL MEMBERSHIP TO IN FIRE CHIEFS ASSOCIATION	275.00	30390	11/14/2023	
11/14/2023	7756	STRIPES CUSTOM MOWING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FERTILIZATION - 4 OF 4 TREATMENTS	120.00	30433	11/14/2023	
11/14/2023	7538	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1328102 - FIRE - 11/1/23-11/30/23	94.00	/ /		
11/14/2023	7543	LOCUTION SYSTEMS INC.		2243100392.000	FIRE TERR OUTSIDE	PRIME ALERT ANNUAL	2503.00	30400	11/14/2023	

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					CONTRACTOR	MAINTENANCE 11/1/23-10/31/24 - RADIO INTERFACE UNIT				
11/14/2023	7549	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	EZ-IO 25MM NEEDLE (BOX OF 5)	562.50	30437	11/14/2023	
11/14/2023	7549	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	EZ-IO 25MM NEEDLE (BOX OF 5)	562.50	30437	11/14/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	17 W South St - Fire Dept #21 - 5515	131.83	7677ACH	11/01/2023	
11/01/2023	7677	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	210 W New Rd - Fire #22 -48203 - 250 W Main	103.15	7677ACH	11/01/2023	
11/14/2023	7537	BUCKEYE POWER SALES CO INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - GENERATOR OIL PRESSURE REPAIR	759.30	30361	11/14/2023	
11/14/2023	7726	CO-ALLIANCE COOPERATIVE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR OCTOBER 23	6483.59	30368	11/14/2023	
11/14/2023	7545	INDY TIRE CENTERS, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	E421 - HEAVY TRUCK REPAIR & TIRES	1537.64	30424	11/14/2023	
11/14/2023	7547	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	HELLMANN - WORK SHOES	120.00	30432	11/14/2023	
11/14/2023	7749	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	TRASH SERVICE @ 422 - 4 CU YARD	108.87	30426	11/14/2023	
11/14/2023	7749	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	TRASH SERVICE @ 421 - SPLIT WITH PD - 6 CU YARD	64.84	30426	11/14/2023	
11/14/2023	7568	Cummins Inc		2243100322.000	FIRE TERR POSTAGE & FREIGHT	E421 - SHIPPING ON OIL GASKET COVER	61.25	30371	11/14/2023	
11/14/2023	7568	Cummins Inc		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - OIL FILTER	740.21	30371	11/14/2023	
11/14/2023	7568	Cummins Inc		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - OIL GASKET COVER	25.41	30371	11/14/2023	
11/14/2023	7754	Fire-Dex		2243100361.000	FIRE TERR BLDG/EQUIP REP	ROUTINE INSPECTIONS & REPAIRS	1018.89	30383	11/14/2023	
11/14/2023	7546	Howmedica Osteonics Corp		2243100442.000	FIRE TERR EQUIPMENT	RAINBOW DCI-DC8	953.40	30435	11/14/2023	
11/14/2023	7570	Amanda Phillips		2243100361.000	FIRE TERR BLDG/EQUIP REP	DAVIS - REMOVE & REPLACE BROKEN PANTS CLASP	20.00	30441	11/14/2023	
11/14/2023	7541	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	NITROGLYCERIN SUBLINGUAL TAB .4MG	55.24	30362	11/14/2023	
11/14/2023	7887	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - November - Fire 22	25.70	30413	11/14/2023	
11/14/2023	7887	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - November - Fire 21	20.73	30413	11/14/2023	
11/14/2023	7734	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	MONTHLY AMBULANCE	9579.51	30406	11/14/2023	

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						BILLING, COMPLIANCE & COLLECTIONS FOR OCT. 2023				
11/14/2023	7579	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 422 - QTY 10 DURACUBE & DELIVERY	106.90	30382	11/14/2023	
11/14/2023	7810	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	SHREDDDED DOCUMENTS	50.00	30428	11/14/2023	
11/14/2023	7548	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	PARAMEDIC - TEES & SWEATSHIRTS & OFFICER LONG SLEEVE TEES & SWEATSHIRTS	377.50	30436	11/14/2023	
11/14/2023	7548	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	L/XL FLEXFIT HATS	140.00	30436	11/14/2023	
11/14/2023	7548	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 2 - TACTICAL JOB SHIRTS	124.00	30436	11/14/2023	
11/14/2023	7548	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	TRUCKER HATS & FITTED HATS	188.00	30436	11/14/2023	
11/14/2023	7548	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 2 - NAVY POLOS	120.00	30436	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	DEWITT - QTY 2 MENS SHORTS	89.90	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	CALASKI - CROWN HAT & QTY 2 MENS SHORTS	89.90	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	GRAHAM - QTY 2 MENS SHORTS & QTY 2 MENS PANTS	197.80	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	TOWLE - QTY 2 - MENS TREK3 PANTS	111.90	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	LEONARD - BELT, PANTS & BOOTS	344.80	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	JOHNSON - CLASS A COAT - 10 BUTTONS	294.95	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	KING - MENS SHORTS	44.95	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	MAY - QTY 2 MENS SHORTS & QTY 1 - MENS PANTS	139.85	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	J. ELLIOTT - CLASS B S/S	49.99	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	DAY - QTY 2 MENTS SHORTS, QTY 2 MENS PANTS & CROWN HAT	179.80	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HARVEL - QTY 2 MENS SHORTS	89.90	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HARNISHFEGER - QTY 2 - MENS SHORTS	89.90	30408	11/14/2023	
11/14/2023	7544	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	MAY - QTY 2 MENS PANTS	99.90	30408	11/14/2023	

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11/14/2023	7536	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IV SOLUTION, IV CATH, SAFETY LANCET, SUCTION UNIT	1298.28	30357	11/14/2023	
11/14/2023	7536	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	EPINEPHRINE 1MG, IV CATH, NEEDLE, IV SOLUTION, EXTRICATION COLLAR, NPA, ET TUBE, NEBULIZER, PEDIATRI	1469.39	30357	11/14/2023	
11/14/2023	7536	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ADENOSINE 12MG	134.90	30357	11/14/2023	
11/14/2023	7536	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ENDOTRACHEAL TUBE UNCUFFED	58.62	30357	11/14/2023	
11/14/2023	7785	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E421 - ANTIFREEZE/COOLANT	87.92	30353	11/14/2023	
11/14/2023	7785	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E421 - OIL FILTER	39.59	30353	11/14/2023	
11/14/2023	7785	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E421 - DEFDOSSER	444.77	30353	11/14/2023	
SubTotal Fund Number 2243							351849.70			
**Fund Number 2304 FIRE DEPT NON REVERTING										
11/03/2023	7834	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	968.19	30296	11/02/2023	
11/14/2023	7571	SHELBY SLAWTA		2304100500.000	FIRE DEPT NON REVERTING	SHELBY SLAWTA - OCTOBER EMT INSTRUCTOR PAY	120.06	30429	11/14/2023	
SubTotal Fund Number 2304							1088.25			
**Fund Number 2308 ANIMAL CONTROL ENRICHM										
11/09/2023	7906	VISA		2308100500.000	ANIMAL DONATIONS	hose nozzles	40.00			
11/14/2023	7894	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	40.00	30360	11/14/2023	
11/14/2023	7894	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	375.30	30360	11/14/2023	
11/14/2023	7894	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	50.00	30360	11/14/2023	
11/14/2023	7894	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	300.99	30360	11/14/2023	
11/14/2023	7894	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	15.00	30360	11/14/2023	

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							AMOUNT	CHECK # DATE	
11/14/2023	7894	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	35.00	30360 11/14/2023	
11/14/2023	7894	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	15.00	30360 11/14/2023	
11/14/2023	7894	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	80.00	30360 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	60.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	60.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	145.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	75.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	5.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	55.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	60.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	60.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	80.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	60.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	80.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	60.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	5.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	50.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	15.00	30403 11/14/2023	
11/14/2023	7892	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	55.00	30403 11/14/2023	

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11/14/2023	7892	CLINIC, INC LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	80.00	30403	11/14/2023	
11/14/2023	7892	CLINIC, INC LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	74.00	30403	11/14/2023	
11/14/2023	7892	CLINIC, INC LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	80.00	30403	11/14/2023	
11/14/2023	7892	CLINIC, INC LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	70.00	30403	11/14/2023	
11/14/2023	7892	CLINIC, INC LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	Spay neuter services	75.00	30403	11/14/2023	
11/14/2023	7893	DR. JOHN HARDIN DVM		2308100500.000	ANIMAL DONATIONS	spay neuter rabies services	120.00	30386	11/14/2023	
11/14/2023	7893	DR. JOHN HARDIN DVM		2308100500.000	ANIMAL DONATIONS	spay neuter rabies services	15.00	30386	11/14/2023	
11/14/2023	7893	DR. JOHN HARDIN DVM		2308100500.000	ANIMAL DONATIONS	spay neuter rabies services	150.00	30386	11/14/2023	
11/14/2023	7893	DR. JOHN HARDIN DVM		2308100500.000	ANIMAL DONATIONS	spay neuter rabies services	30.00	30386	11/14/2023	
SubTotal Fund Number 2308							2570.29			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
11/14/2023	7926	A2Z CONSTRUCTION INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2B - Brandywine Parks Bathrooms	70000.00	30345	11/14/2023	
SubTotal Fund Number 2401							70000.00			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										
11/03/2023	7834	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	347.83	30296	11/02/2023	
11/14/2023	7794	BICYCLE GARAGE OF INDY INC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	FITNESS EQUIPMENT-TREADMILL	1621.00	30355	11/14/2023	
SubTotal Fund Number 2427							1968.83			
**Fund Number 2457 BROWNFIELD GRANT										
10/27/2023	7590	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assessmemnt Grant - Draw # 69 - Project 23196J	29959.02	30292	10/27/2023	
10/27/2023	7590	BCA ENVIRONMENTAL		2457100500.000	BROWNFIELD GRANT	EPA Assessmemnt Grant - Draw	997.34	30292	10/27/2023	

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		CONSULTANTS LLC			EXPENDITURES	# 70 - Project 23225J				
SubTotal Fund Number 2457							30956.36			
**Fund Number 4410. FIRE EQUIPMENT										
11/14/2023	7580	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 8 - KEY HOSE IN YELLOLW & QTY 8 - KEY HOSE IN WHITE	5966.40	30389	11/14/2023	
11/14/2023	7575	BLUEGRASS FARMS, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 422 - QTY 4 MAPLE TREES	716.00	30356	11/14/2023	
11/14/2023	7578	Dinges Partners Group LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 6 - DRY SUIT	7751.70	30374	11/14/2023	
11/14/2023	7540	Carl Graham		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 421 - ALUMINUM GUTTER	525.00	30387	11/14/2023	
11/14/2023	7544	MES - INDIANA		4410100442.000	FIRE TERR EQUIPMENT REPLACE	HELLMANN - HFRP TAIL COAT & PANT	3747.86	30408	11/14/2023	
SubTotal Fund Number 4410							18706.96			
**Fund Number 4445 TIF										
11/14/2023	7833	INDIANA DEPT OF TRANSPORT		4445100590.000	TIF CONSTRUCTION	2022-2 DES1901776 PO 20114195 Morphej Construction	6175.12	30392	11/14/2023	
11/14/2023	7917	BEAM, LONGEST & NEFF, LLC		4445100590.010	TIF - DOWNTOWN	TIF Project 2017-6 - Progress Park Phase V	2900.00	30354	11/14/2023	
SubTotal Fund Number 4445							9075.12			
**Fund Number 4505 LOCAL RD/BRIDGE MATCHING GRANT										
11/14/2023	7873	Midwest Paving LLC		4505100500.000	LOCAL RD/BRIDGE MATCHING GRANT	2023-CCMG Street Paving App #3	38017.01	30409	11/14/2023	
11/14/2023	7873	Midwest Paving LLC		4505100500.000	LOCAL RD/BRIDGE MATCHING GRANT	2023-CCMG Street Paving App #4	106664.11	30409	11/14/2023	
SubTotal Fund Number 4505							144681.12			
**Fund Number 6101 WATER OPERATING										
11/03/2023	7836	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	43232.24	15185	11/02/2023	
11/03/2023	7836	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	814.70	15185	11/02/2023	

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11/03/2023	7836	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2603.48	15185	11/02/2023	
11/03/2023	7836	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	608.85	15185	11/02/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	108 S STATE MEMORIAL PARK	119.30	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	2260.62	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	3653.32	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK ST	712.14	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	118.45	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	3778.94	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN ST	7150.21	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSPITAL	33.01	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION LIBRARY	35.38	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	122.36	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	36.24	15196	11/14/2023	
11/14/2023	7714	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	103.81	15196	11/14/2023	
11/14/2023	7743	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	160.04	15208	11/14/2023	
11/14/2023	7743	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	77.94	15208	11/14/2023	
11/14/2023	7731	NORTHERN SAFETY CO, INC.		6101100137.000	WATER CLOTHING	WINTER REFLECTIVE JACKET	61.01	15202	11/14/2023	
11/14/2023	7728	MUEGGE PLMG. & HTG., INC.		6101100361.000	WATER BLDG/EQUIP REP	WORK AT SOUTH PLANT FOR FURNANCE	3470.00	15200	11/14/2023	
11/14/2023	7740	SAFETY SYSTEMS INC		6101100240.000	WATER MISC SUPPLIES	LIGHTS FOR TRUCK	2220.10	15207	11/14/2023	
11/14/2023	7741	Tike Legacy LLC		6101100240.000	WATER MISC SUPPLIES	FACP DECALS FOR NORTH PLANT	17.92	15210	11/14/2023	
11/14/2023	7721	INDIANA SECTION, AWWA		6101100450.000	WATER OTHER PLANT	CONFERENCE FOR GRIFFITH AND BURELISON	80.00	15198	11/14/2023	
11/14/2023	7747	STELLO PRODUCTS, INC		6101100240.000	WATER MISC SUPPLIES	ROAD CLOSED SIGNS	206.51	15209	11/14/2023	
11/01/2023	7724	COMCAST CABLE		6101100324.000	WATER TELEPHONE	October - Account 902415418 - Water	35.55	7724ACH	11/01/2023	
11/02/2023	7844	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 11/3/2023	4933.28	15186	11/02/2023	
11/06/2023	7924	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	34167.10	15187	11/06/2023	
11/14/2023	7736	PREMIUM MECHANICAL LLC		6101100361.000	WATER BLDG/EQUIP REP	HVAC SERVICE	1362.00	15205	11/14/2023	
11/14/2023	7750	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHORUS	3008.58	15212	11/14/2023	

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11/14/2023	7725	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METER BASES AND EXPANSION CONNECTIONS	5080.00	15199	11/14/2023	
11/14/2023	7725	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	4" METER FOR WASTE WATER	3000.00	15199	11/14/2023	
11/14/2023	7786	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	6439.90	15213	11/14/2023	
11/14/2023	7729	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	210.00	15201	11/14/2023	
11/14/2023	7709	BOSE MCKINNEY & EVANS LLP		6101100311.000	WATER PROFESSIONAL SERVICE	PFAS ISSUES	635.00	15189	11/14/2023	
11/14/2023	7737	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	NEW TEST WELLS, SAMPLING	39010.00	15204	11/14/2023	
11/14/2023	7748	TEST GAUGE INC.		6101100450.000	WATER OTHER PLANT	BACKFLOW PARTS	213.95	15211	11/14/2023	
11/01/2023	7684	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	451 Meek St - Water Dept - 5549	53.61	7684ACH	11/01/2023	
11/01/2023	7684	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	706 E Main St - Water Dept - 7674	17.98	7684ACH	11/01/2023	
11/14/2023	7718	CO-ALLIANCE COOPERATIVE, INC		6101100222.000	WATER GAS/OIL/TIRES	FUEL	4024.14	15193	11/14/2023	
11/14/2023	7718	CO-ALLIANCE COOPERATIVE, INC		6101100361.000	WATER BLDG/EQUIP REP	SEED AND STRAW FOR MEEK ST	901.32	15193	11/14/2023	
11/14/2023	7739	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 3-0761-0224061 / TRASH SERVICE	95.10	15206	11/14/2023	
11/14/2023	7712	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	145.50	15195	11/14/2023	
11/14/2023	7712	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	PUMP FOR PLANT	68.71	15195	11/14/2023	
11/14/2023	7712	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	1581.50	15195	11/14/2023	
11/14/2023	7814	COOR CONSULTING & LAND CORP		6101100311.000	WATER PROFESSIONAL SERVICE	SURVEY FOR 823 W MAIN PROPERTY	1600.00	15194	11/14/2023	
11/14/2023	7733	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	SEPTEMBER SERVICES	1500.00	15203	11/14/2023	
11/14/2023	7733	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	AUGUST SERVICES	2000.00	15203	11/14/2023	
11/14/2023	7711	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	54.51	15192	11/14/2023	
11/14/2023	7752	UTILITY BILLING		6101100395.000	WATER TRANSFER UT BILLING	NOVEMBER TRANSFER	234266.75	15214	11/14/2023	
11/14/2023	7707	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL FILTER	7.39	15188	11/14/2023	
11/14/2023	7708	BRIAN SMITH		6101100137.000	WATER CLOTHING	WORK PANTS	56.98	15190	11/14/2023	

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11/14/2023	7710	BRYCE KIRSTEIN		6101100137.000	WATER CLOTHING	WORK BOOTS	100.00	15191	11/14/2023	
11/14/2023	7722	INDIANA GEOGRAPHIC INFORMATION COUNCIL		6101100398.000	WATER SUBS DUES TRAINING	MEMBERSHIP RENEWAL	125.00	15197	11/14/2023	
SubTotal Fund Number 6101							416370.42			
**Fund Number 6104 WATER METER DEPOSIT										
11/14/2023	7719	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	805.00	15215	11/14/2023	
SubTotal Fund Number 6104							805.00			
**Fund Number 6108 WATER DEBT RESERVE										
10/30/2023	7589	The Bank of New York Mellon Trust Company, N.A..		6108100590.000	WATER DEBT SERVICE RES	Water2023DSR and B&I Payment to BNYM - October 2023	61173.33	Water2023	10/30/2023	ACH
10/30/2023	7589	The Bank of New York Mellon Trust Company, N.A..		6108100590.000	WATER DEBT SERVICE RES	Water2023DSR and B&I Payment to BNYM - October 2023	22240.16	Water2023	10/30/2023	ACH
SubTotal Fund Number 6108							83413.49			
**Fund Number 6201 WWTPC OPERATING										
11/03/2023	7837	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	43524.25	8123	11/02/2023	
11/03/2023	7837	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	600.75	8123	11/02/2023	
11/03/2023	7837	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2593.09	8123	11/02/2023	
11/03/2023	7837	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	606.43	8123	11/02/2023	
11/14/2023	7601	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 RUBBING COMPOUND, CITROL	27.98	8144	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	54.17	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	121.02	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	279.72	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	117.25	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	28.66	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	209.42	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	70.49	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	14677.85	8137	11/14/2023	

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11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	169.63	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	71.27	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	721.62	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	136.54	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	52.45	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	85.71	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	49.12	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	120.92	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	32.71	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	159.30	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	32.12	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	75.36	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	48.13	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	415.60	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	56.68	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	82.74	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	30.73	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	190.93	8137	11/14/2023	
11/14/2023	7619	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	30.63	8137	11/14/2023	
11/14/2023	7596	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	1163.48	8139	11/14/2023	
11/14/2023	7599	MACALLISTER MACHINERY CO, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	3050100 SEAT ASSY F/KUBOTA	312.05	8142	11/14/2023	
11/14/2023	7594	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 AMMONIA TNT+ HR	416.75	8138	11/14/2023	
11/14/2023	7608	UTILITY SUPPLY CO., INC.		6201100240.000	WWTPC MISC SUPPLIES	100763 6" SDR35 45 BELL X BELL, 8"X6" T-WYE BELL X BELL, 6" SDR35 22-1/2 BELL X BELL, 10" SDR35 PVC	1945.36	8156	11/14/2023	
11/14/2023	7606	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 10/01/23 TO 10/31/23	339.47	8159	11/14/2023	
11/14/2023	7602	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 INK REFILLS, CS/COPY	47.87	8147	11/14/2023	

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11/14/2023	7883	BEAM, LONGEST & NEFF, LLC		6201100311.000	WWTPC PROF SERVICE	PAPER 75656 PROFESSIONAL SERVICES FROM 9/25/23 THRU 10/29/23	2900.00	8127	11/14/2023	
11/01/2023	7738	COMCAST CABLE		6201100324.000	WWTPC TELEPHONE	October - Account 902415418 - WWTP	20.58	/ /		
11/02/2023	7845	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 11/3/2023	4942.03	8124	11/02/2023	
11/06/2023	7923	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	38825.70	8125	11/06/2023	
11/14/2023	7618	PREMIUM MECHANICAL LLC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	4275 HVAC SEMI-ANNUAL PREVENTATIVE MAINTENANCE - SEPTEMBER	542.00	8149	11/14/2023	
11/14/2023	7592	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6201100311.000	WWTPC PROF SERVICE	CFW00002929 BIOSOLIDS ANALYSIS - OCTOBER	671.50	8131	11/14/2023	
11/14/2023	7780	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	621290 OCTOBER LOCATES, SPLIT 50/50 W/WATER UTILITY	6439.90	8154	11/14/2023	
11/14/2023	7598	LOU'S GLOVES INC.		6201100240.000	WWTPC MISC SUPPLIES	GWW477 2-CASES DISPOSABLE LATEX GLOVES 14MIL	264.00	8141	11/14/2023	
11/14/2023	7597	KOENIG EQUIPMENT INC.		6201100362.000	WWTPC MOTOR VEH REPAIRS	GREEN282 2.5 GAL HYD-GARD BALANCE OF \$28.39 OWED ON THIS INVOICE	28.39	8140	11/14/2023	
11/01/2023	7685	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	809 S State St - WWTP - 7898	50.18	7685ACH	11/01/2023	
11/01/2023	7685	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	590 Waterview Rd - WWTP - 8163	19.24	7685ACH	11/01/2023	
11/01/2023	7685	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	809 S State St - WWTP - 1442	49.35	7685ACH	11/01/2023	
11/14/2023	7600	MAXIM AUTOMATION INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	02297 REPLACED THE PLC FOR THE BAR SCREEN	3206.46	8143	11/14/2023	
11/14/2023	7880	BOFREBO		6201100240.000	WWTPC MISC SUPPLIES	GREEN-IN 4-TRI-VENT PREFILTERS	341.02	8132	11/14/2023	
11/14/2023	7595	INDY TIRE CENTERS, INC		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 4-NEW TIRES INSTALLED ON CAT BACKHOE 420XE	4056.00	8152	11/14/2023	
11/14/2023	7605	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM HYPOCHLORITE	4593.13	8150	11/14/2023	
11/14/2023	7682	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 NOVEMBER SERVICE	259.30	8153	11/14/2023	
11/14/2023	7655	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 BULK PIPET TIPS	119.35	8145	11/14/2023	

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11/14/2023	7604	Pactec, Inc		6201100240.000	WWTPC MISC SUPPLIES	0020056 TRANSLINERS F/DUMPSTER	2439.36	8151	11/14/2023		
11/14/2023	7683	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 2-12" CLAYXSDR35 SHEAR GUARD	320.00	8130	11/14/2023		
11/14/2023	7609	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	1963 POURED CONCRETE AT PLAZA DRIVE F/DRIVEWAY REPAIRS PLUS SIDEWALK	1281.13	8157	11/14/2023		
11/14/2023	7609	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	1966 POURED CONCRETE AT HASTINGS LIFT STATION	185.00	8157	11/14/2023		
11/14/2023	7657	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 8/31/2023	2000.00	8146	11/14/2023		
11/14/2023	7657	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 9/30/2023	1500.00	8146	11/14/2023		
11/14/2023	7610	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	NOVEMBER 2023 TRANSFER	68750.00	8158	11/14/2023		
11/14/2023	7654	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	103254525 DISTILLED WATER	53.70	8134	11/14/2023		
11/14/2023	7603	OMSI, INC		6201100222.000	WWTPC GAS/OIL/TIRES	3071 4-LOADS ADM FLY ASH DELIVERED IN SEPTEMBER	5970.87	8148	11/14/2023		
11/14/2023	7591	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 BATTERY AND PAD F/AED UNIT (2ND UNIT)	284.67	8129	11/14/2023		
11/14/2023	7591	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	8129	11/14/2023		
11/14/2023	7593	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 8-LIME VESTS, 2-HARD HATS	123.64	8133	11/14/2023		
11/14/2023	7645	BRAND & MORELOCK LLC		6201100311.000	WWTPC PROF SERVICE	05891 LEGAL FEES RELATED TO ISSUANCE OF BONDS F/WASTEWATER UTILITY	51750.00	8128	11/14/2023		
11/14/2023	7607	UTILITY BILLING		6201100395.000	WWTPC TRANS UT BILLING	NOVEMBER 2023 QUARTERLY TRANSFER	217016.75	8155	11/14/2023		
11/14/2023	7703	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER F/33-4	5.99	8126	11/14/2023		
SubTotal Fund Number 6201							489227.49				

**Fund Number 6301 LIGHT OPERATING

11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100311.000	LIGHT PROFESSIONAL	HUBBELL ENGINEERING	4458.50	15238	11/14/2023	
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						SERVICE				
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WHITE MARKING PAINT	70.20	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FUSES	190.00	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	350 TRIPLEX, 2 TRIPLEX, 1/0 KERITE	9550.00	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	477 AUTOMATIC SLEEVE	622.50	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	REMAINING BALANCE	70.00	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	GUY HOOK, WASHERS, EYE BOLTS	791.50	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TAPE	360.00	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	OMNI COMMUNICATIONS CABLE	800.00	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	150W, 250W HPS BULBS	119.40	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	INSULATOR, CLEVIS, WIRE, EYE BOLT PLATE	2091.20	15238	11/14/2023	
11/14/2023	7652	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	EYE BRACKET, DE XARM	1506.05	15238	11/14/2023	
11/03/2023	7835	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	5456.69	15226	11/02/2023	
11/03/2023	7835	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3713.11	15226	11/02/2023	
11/03/2023	7835	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	868.40	15226	11/02/2023	
11/03/2023	7835	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	56795.26	15226	11/02/2023	
11/14/2023	7616	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	3033796.24		/ /	
11/14/2023	7668	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ROUNDAABOUT @ FRANKLIN	60.40	15247	11/14/2023	
11/14/2023	7668	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE SUB	485.50	15247	11/14/2023	
11/14/2023	7668	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	DOWNTOWN OUTLETS	26.18	15247	11/14/2023	
11/14/2023	7668	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	MEMORIAL PARK	179.26	15247	11/14/2023	
11/14/2023	7668	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN ST	6.00	15247	11/14/2023	
11/14/2023	7668	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN	239.42	15247	11/14/2023	
11/14/2023	7668	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS SUB	969.70	15247	11/14/2023	
11/14/2023	7668	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN	1032.88	15247	11/14/2023	
11/14/2023	7695	SAFETY SYSTEMS INC		6301100392.000	LIGHT OUTSIDE CONTRACT	FLASHERS	1782.11	15273	11/14/2023	
11/14/2023	7695	SAFETY SYSTEMS INC		6301100392.000	LIGHT OUTSIDE CONTRACT	FLASHERS	2030.60	15273	11/14/2023	

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11/14/2023	7687	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON METERING COMMUNICATIONS	370.00	15232	11/14/2023	
11/01/2023	7720	COMCAST CABLE		6301100324.000	LIGHT TELEPHONE	October - Account 902415418 - Lights	33.68	7720ACH	11/01/2023	
11/14/2023	7691	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	DISH SOAP, PLATES, CUPS	78.87	15269	11/14/2023	
11/14/2023	7691	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	BINDERS	77.94	15269	11/14/2023	
11/02/2023	7846	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 11/3/2023	6718.63	15227	11/02/2023	
11/14/2023	7689	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	AUSTIN PANTS	380.00	15267	11/14/2023	
11/14/2023	7689	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	STEPHEN AND PAT PANTS	740.00	15267	11/14/2023	
11/14/2023	7665	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT PAYMENT NOV '23	45000.00	15248	11/14/2023	
11/06/2023	7921	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	42058.07	15281	11/06/2023	
11/14/2023	7690	PREMIUM MECHANICAL LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	HVAC MAINTENANCE	1048.00	15268	11/14/2023	
11/14/2023	7669	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	DELLEN CHRYSLER	937.60	15258	11/14/2023	
11/14/2023	7772	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	PARKER ENGINEERING	4363.20	15249	11/14/2023	
11/14/2023	7815	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATING SERVICES	7658.50	15275	11/14/2023	
11/14/2023	7773	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	SAFETY MEETING 9/20/23	750.00	15250	11/14/2023	
11/14/2023	7647	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	RATCHET CUTTER	399.00	15230	11/14/2023	
11/14/2023	7647	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	SOCKET TOOL	127.99	15230	11/14/2023	
11/14/2023	7671	NISC		6301100398.000	LIGHT SUBS DUES TRAINING	NISC CONFERENCE	2190.00	15260	11/14/2023	
11/14/2023	7692	THE GREAT COVER UP INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TRANSFORMER REPAINT INDIGO	2000.00	15274	11/14/2023	
11/14/2023	7651	BRADEN BUSINESS SYSTEMS		6301100392.000	LIGHT OUTSIDE CONTRACT	COPIER METERING	22.71	15235	11/14/2023	
11/14/2023	7661	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	ACCT # 1403289 LEASE NOV '23	133.00	/ /		
11/01/2023	7686	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	333 S Franklin St - Lights - 4395	53.56	7686ACH	11/01/2023	
11/14/2023	7676	PHILLY HARDWARE LLC		6301100240.000	LIGHT MISC SUPPLIES	TRUFUEL	239.70	15264	11/14/2023	
11/14/2023	7676	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	CHARGING CLAMPS, ZIP TIES	30.52	15264	11/14/2023	
11/14/2023	7656	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	H10182 SEPTEMBER 2023 FUEL USAGE	2717.79	15241	11/14/2023	
11/14/2023	7694	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 731 D	1435.20	15279	11/14/2023	

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11/14/2023	7674	James Silvey		6301100137.000	LIGHT CLOTHING	2023 BOOT ALLOWANCE	100.00	15254	11/14/2023	
11/14/2023	7675	Jordan Osswald		6301100137.000	LIGHT CLOTHING	2023 BOOT ALLOWANCE	100.00	15255	11/14/2023	
11/14/2023	7660	CODY RICHEY		6301100137.000	LIGHT CLOTHING	2023 BOOT ALLOWANCE	100.00	15242	11/14/2023	
11/14/2023	7650	BLAINE BEVER		6301100137.000	LIGHT CLOTHING	2023 BOOT ALLOWANCE	100.00	15234	11/14/2023	
11/14/2023	7813	POTOMAC ELECTRICAL SERVICES, LLC		6301100311.000	LIGHT PROFESSIONAL SERVICE	HASTINGS CONTROLLER TESTING	1650.00	15266	11/14/2023	
11/14/2023	7813	POTOMAC ELECTRICAL SERVICES, LLC		6301100311.000	LIGHT PROFESSIONAL SERVICE	HASTINGS CONTROLLER TESTING REGULATORS	1650.00	15266	11/14/2023	
11/14/2023	7662	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	NOVEMBER '23 TRANSFER	94753.00	15245	11/14/2023	
11/14/2023	7816	COOR CONSULTING & LAND CORP		6301100311.000	LIGHT PROFESSIONAL SERVICE	LAND SURVEY 823 W US 40	1600.00	15243	11/14/2023	
11/14/2023	7688	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CSR, AUDITS, PLANNING	3248.30	15265	11/14/2023	
11/14/2023	7672	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	AUGUST '23	3000.00	15261	11/14/2023	
11/14/2023	7672	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	SEPTEMBER '23	5000.00	15261	11/14/2023	
11/14/2023	7812	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	PAYER# 10087710 OFFICE AND TRUCK AEDS	585.00	15240	11/14/2023	
11/14/2023	7812	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	PAYER# 10087710 ELMORE AED	65.00	15240	11/14/2023	
11/14/2023	7812	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	PAYER# 10087710 ELMORE EYEWASH	80.00	15240	11/14/2023	
11/14/2023	7812	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	PAYER# 10087710 HASTINGS AED	65.00	15240	11/14/2023	
11/14/2023	7812	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	PAYER# 10087710 HASTINGS EYEWASH	80.00	15240	11/14/2023	
11/14/2023	7693	UTILITY BILLING		6301100395.000	LIGHT TRANSFER BILLING	NOVEMBER '23 TRANSFER	263844.00	15276	11/14/2023	
11/14/2023	7646	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 9 OIL CHANGE	43.94	15233	11/14/2023	
11/14/2023	7646	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 SERPENTINE BELT	-68.30	15233	11/14/2023	
11/14/2023	7646	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 21 ROTORS	294.07	15233	11/14/2023	
11/14/2023	7646	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 SERPENTINE BELT, AIR FILTER	88.09	15233	11/14/2023	
11/14/2023	7646	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 INTERCOOLER PIPE	186.99	15233	11/14/2023	

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11/14/2023	7646	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 21 TIE ROD END	102.95	15233	11/14/2023	
11/14/2023	7646	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 SERPENTINE BELT	68.30	15233	11/14/2023	
11/14/2023	7623	JOHN R BATES III		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 95253	100.00	15252	11/14/2023	
11/14/2023	7626	ZACHRY CONWELL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96696	100.00	15280	11/14/2023	
11/14/2023	7636	VICANT PEARL LOBO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95147	100.00	15277	11/14/2023	
11/14/2023	7639	JONATHAN REIMER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97595	200.00	15253	11/14/2023	
11/14/2023	7621	OLAITAN AKINTUNDE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96785	100.00	15262	11/14/2023	
11/14/2023	7634	MEGAN KESTERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93611	150.00	15259	11/14/2023	
11/14/2023	7622	JAY BARKER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96958	150.00	15251	11/14/2023	
11/14/2023	7638	RICHARD OWEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95471	150.00	15271	11/14/2023	
11/14/2023	7633	PERRIN HANSEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95814	12.84	15263	11/14/2023	
11/14/2023	7637	MALACHI MERSCH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94071	100.00	15257	11/14/2023	
11/14/2023	7625	LUCY CONNER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96779	52.63	15256	11/14/2023	
11/14/2023	7627	BRIAN COVINGTON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95578	150.00	15237	11/14/2023	
11/14/2023	7628	ELGA DE JESUS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94931	50.92	15246	11/14/2023	
11/14/2023	7631	CHRISTIAN FLEECE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86953	150.00	15239	11/14/2023	
11/14/2023	7620	BRADLEY AHRENS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96198	100.00	15236	11/14/2023	
11/14/2023	7624	RICHARD BITTNER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96641	150.00	15270	11/14/2023	
11/14/2023	7629	A.J. DODDS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94497	150.00	15228	11/14/2023	

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11/14/2023	7630	VICTORIA FISCUS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 96815	95.14	15278	11/14/2023		
11/14/2023	7642	RUVIM RUSAVUK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95488	150.00	15272	11/14/2023		
11/14/2023	7640	AIMEE RODEGHERO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95488	3.88	15229	11/14/2023		
SubTotal Fund Number 6301							3626586.81				
**Fund Number 6303 LIGHT DEPRECIATION											
11/14/2023	7652	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	1000 MCM KERITE 3486 FT	50058.96	15238	11/14/2023		
11/14/2023	7649	ANIXTER POWER SOLUTIONS LLC		6303100590.000	LIGHT DEPRECIATION	167 KVA PADMOUNTS	41844.00	15231	11/14/2023		
11/14/2023	7649	ANIXTER POWER SOLUTIONS LLC		6303100590.000	LIGHT DEPRECIATION	TUNET ENDPOINTS	15600.00	15231	11/14/2023		
SubTotal Fund Number 6303							107502.96				
**Fund Number 6304 LIGHT METER DEP											
11/14/2023	7716	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	6600.00	15244	11/14/2023		
SubTotal Fund Number 6304							6600.00				
**Fund Number 6307 LIGHT AVAILABILITY											
11/14/2023	7652	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	AL STREET LIGHT POLES	7924.50	15238	11/14/2023		
SubTotal Fund Number 6307							7924.50				
**Fund Number 6501 STORM WATER											
11/03/2023	7838	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	3030	11/02/2023		
11/03/2023	7838	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	271.68	3030	11/02/2023		
11/03/2023	7838	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	63.54	3030	11/02/2023		
11/14/2023	7825	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Progress Park	1735.00	3036	11/14/2023		
11/14/2023	7825	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	2142.93	3036	11/14/2023		

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11/14/2023	7825	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Brandywine Farms	2845.00	3036	11/14/2023	
11/14/2023	7830	SHARP ELECTRONICS CORP		6501100213.000	STORM WAT MISC SUPPLIES	October Copy Charges	419.07	3035	11/14/2023	
11/14/2023	7823	OFFICE 360, INC		6501100213.000	STORM WAT MISC SUPPLIES	Desk Calendars	6.44	3034	11/14/2023	
11/02/2023	7847	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 11/3/2023	504.25	3031	11/02/2023	
11/06/2023	7922	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2581.22	3032	11/06/2023	
11/14/2023	7826	CO-ALLIANCE COOPERATIVE, INC		6501100410.000	STORM WATER DRAINAGE REP	fabric & Staples	130.49	3033	11/14/2023	
11/14/2023	7827	WM CORPORATE SERVICES INC Waste Management		6501100410.000	STORM WATER DRAINAGE REP	Street Sweepings	616.76	3037	11/14/2023	

SubTotal Fund Number 6501 15818.66

**Fund Number 6607 UTILITY BILLING

11/03/2023	7839	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24235.63	2775	11/02/2023	
11/03/2023	7839	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	395.60	2775	11/02/2023	
11/03/2023	7839	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1459.91	2775	11/02/2023	
11/03/2023	7839	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	341.43	2775	11/02/2023	
11/14/2023	7613	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	116.48	2782	11/14/2023	
11/01/2023	7744	COMCAST CABLE		6607100324.000	UTILITY BILLING PHONES	October - Account 902415418	16.84		/ /	
11/02/2023	7848	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 11/3/2023	2536.43	2776	11/02/2023	
11/14/2023	7612	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.40	2779	11/14/2023	
11/06/2023	7920	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	19173.14	2777	11/06/2023	
11/14/2023	7615	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MIC CONFERENCE	2190.00	2781	11/14/2023	
11/14/2023	7807	BRADEN BUSINESS SYSTEMS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	CO86 COPIES	101.63	2778	11/14/2023	
11/14/2023	7617	MEGAN MANSHIP		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR SEP BANK RUNS	41.92	2780	11/14/2023	

SubTotal Fund Number 6607 50647.41

**Fund Number 7701 INFORMATION TECH

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11/03/2023	7834	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	30296	11/02/2023		
11/03/2023	7834	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	132.72	30296	11/02/2023		
11/03/2023	7834	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	567.48	30296	11/02/2023		
11/03/2023	7834	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1120.00	30296	11/02/2023		
11/01/2023	7702	COMCAST CABLE		7701100324.000	INFO TECH TELEPHONE	October - Account 902415418 - Cemetery	7.48	7702ACH	11/01/2023		
11/02/2023	7849	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 11/3/2023	920.99	7849PAY	11/02/2023		
11/06/2023	7919	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	2802.30	7919PAY	11/06/2023		
11/14/2023	7842	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Cyberpower Warranty/service agreement	181.76	30394	11/14/2023		
11/14/2023	7842	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Cyberpower Warranty/service agreement	197.76	30394	11/14/2023		
11/14/2023	7843	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Dell Powerstore UP	30279.16	30394	11/14/2023		
11/14/2023	7843	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Veeam Data Platform License product support #8	6611.86	30394	11/14/2023		
11/14/2023	7843	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Dell Powerstore UP	30279.16	30394	11/14/2023		
SubTotal Fund Number 7701							81323.80				
**Fund Number 8801 FIRE PENSION											
11/03/2023	7834	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	30296	11/02/2023		
11/01/2023	7820	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10123.35	7820PAY	11/01/2023		
SubTotal Fund Number 8801							10142.58				
**Fund Number 8802 POLICE PENSION											
11/03/2023	7834	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	30296	11/02/2023		
11/01/2023	7820	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	24999.04	7820PAY	11/01/2023		
11/03/2023	7890	PAYROLL FUND		8802100126.000	POLICE PENSION DEATH BENEFIT	POLICE PEN ELIGIBLE & RETIRED	12000.00	7890PAY	11/03/2023		

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SubTotal Fund Number 8802							37018.27				
**Fund Number 8806 POLICE PENSION W/H											
11/03/2023	7856	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 11/3/2023	6872.88	7856PAY	11/03/2023		
SubTotal Fund Number 8806							6872.88				
**Fund Number 8807 FIRE PENSION W/H											
11/03/2023	7857	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 11/3/2023	8549.84	7857PAY	11/03/2023		
SubTotal Fund Number 8807							8549.84				
**Fund Number 8808 PUBL EMPL RETIREMENT FU											
11/03/2023	7858	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 11/3/2023 - Utilities	19634.62	7858PAY	11/03/2023		
11/03/2023	7858	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 11/3/2023	9848.75	7858PAY	11/03/2023		
11/03/2023	7858	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 11/3/2023 - Corp	15272.05	7858PAY	11/03/2023		
SubTotal Fund Number 8808							44755.42				
**Fund Number 8901 PAYROLL NET/DD											
11/03/2023	7891	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Death benefit	12000.00	7891PAY	11/03/2023		
11/03/2023	7862	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 11/3/2023	411594.79	7862PAY	11/03/2023		
11/01/2023	7828	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	7735.78	7828PAY	11/01/2023		
11/01/2023	7821	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	30109.85	7821PAY	11/01/2023		
SubTotal Fund Number 8901							461440.42				
**Fund Number 8902 PAYROLL FEDERAL W/H											
11/01/2023	7822	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3255.21	7822PAY	11/01/2023		
11/01/2023	7829	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	712.78	7829PAY	11/01/2023		

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11/03/2023	7865	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 11/3/2023	57269.31	7865PAY	11/03/2023		
SubTotal Fund Number 8902							61237.30				
**Fund Number 8903 PAYROLL FICA W/H											
11/03/2023	7865	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 11/3/2023	58793.01	7865PAY	11/03/2023		
11/01/2023	7829	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	744.00	7829PAY	11/01/2023		
SubTotal Fund Number 8903							59537.01				
**Fund Number 8904 PAYROLL MEDICARE W/H											
11/01/2023	7829	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	274.06	7829PAY	11/01/2023		
11/03/2023	7865	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 11/3/2023	17216.03	7865PAY	11/03/2023		
SubTotal Fund Number 8904							17490.09				
**Fund Number 8905 STATE TAX W/H											
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	39718.86	7907PAY	10/30/2023		
SubTotal Fund Number 8905							39718.86				
**Fund Number 8906 COUNTY TAX WITHHOLDING											
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	515.10	7907PAY	10/30/2023		
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	802.72	7907PAY	10/30/2023		
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	17786.85	7907PAY	10/30/2023		
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	70.23	7907PAY	10/30/2023		
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	90.26	7907PAY	10/30/2023		
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	338.04	7907PAY	10/30/2023		
10/30/2023	7907	INDIANA DEPARTMENT OF		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	72.78	7907PAY	10/30/2023		

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		REVENUE								
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	43.63	7907PAY	10/30/2023	
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	170.61	7907PAY	10/30/2023	
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	24.84	7907PAY	10/30/2023	
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	904.17	7907PAY	10/30/2023	
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	67.35	7907PAY	10/30/2023	
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1048.35	7907PAY	10/30/2023	
10/30/2023	7907	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	1580.90	7907PAY	10/30/2023	
SubTotal Fund Number 8906							23515.83			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
11/03/2023	7863	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 11/3/2023	1565.38	7863PAY	11/03/2023	
SubTotal Fund Number 8907							1565.38			
**Fund Number 8910 FIRE VOL UNION 4747										
11/03/2023	7861	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 11/3/2023	1424.80	7861PAY	11/03/2023	
SubTotal Fund Number 8910							1424.80			
**Fund Number 8911 FIRE HOUSEHOLD FUND										
11/03/2023	7869	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 11/3/2023	295.00	7869PAY	11/03/2023	
SubTotal Fund Number 8911							295.00			
**Fund Number 8912 SUPPORTING HEROES										
11/03/2023	7870	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 11/3/2023	130.96	7870PAY	11/03/2023	

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SubTotal Fund Number 8912							130.96			
**Fund Number 8913 AUL 457 PLAN										
11/03/2023	7853	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 11/3/23	1647.02	7853PAY	11/03/2023	
SubTotal Fund Number 8913							1647.02			
**Fund Number 8914 AUL LOAN REPAYMENT										
11/03/2023	7854	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - 11/3/2023 - AUL loan	917.00	7854PAY	11/03/2023	
SubTotal Fund Number 8914							917.00			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
11/03/2023	7834	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3617.94	30296	11/02/2023	
11/03/2023	7872	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 11/3/2023	5984.31	7872PAY	11/03/2023	
SubTotal Fund Number 8915							9602.25			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
11/03/2023	7872	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 11/3/2023	7204.13	7872PAY	11/03/2023	
SubTotal Fund Number 8916							7204.13			
**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA										
11/03/2023	7874	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	30300	11/03/2023	
SubTotal Fund Number 8918							55.02			
**Fund Number 8920 PRETAX AFLAC										
11/03/2023	7852	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pre-tax	745.14	7852PAY	11/03/2023	

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SubTotal Fund Number 8920							745.14				
**Fund Number 8921 AFLAC											
11/03/2023	7852	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	105.66	7852PAY	11/03/2023		
SubTotal Fund Number 8921							105.66				
**Fund Number 8922 AFLAC GROUP											
11/03/2023	7867	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	7867PAY	11/03/2023		
SubTotal Fund Number 8922							429.60				
**Fund Number 8923 AMERICAN FIDELITY PRE TAX											
11/06/2023	7866	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pre-tax	4532.40	7866PAY	11/06/2023		
SubTotal Fund Number 8923							4532.40				
**Fund Number 8924 AMERICAN FIDELITY POST TAX											
11/06/2023	7866	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post tax	14499.14	7866PAY	11/06/2023		
SubTotal Fund Number 8924							14499.14				
**Fund Number 8925 BOSTON MUTUAL LIFE											
11/03/2023	7855	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	997.04	30297	11/03/2023		
SubTotal Fund Number 8925							997.04				
**Fund Number 8926 GRANGE LIFE INS											
11/03/2023	7860	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	700.42	30302	11/03/2023		
SubTotal Fund Number 8926							700.42				

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**Fund Number 8927 LEGALSHIELD										
11/03/2023	7868	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	351.95	30298	11/03/2023	
SubTotal Fund Number 8927							351.95			
**Fund Number 8928 UNITED WAY CONTRIBUTION										
11/03/2023	7859	UNITED WAY OF CENTRAL IN, INC		8928000853.000	UNITED WAY CONTRIBUTION	Payroll Clearing	69.24	30301	11/03/2023	
SubTotal Fund Number 8928							69.24			
**Fund Number 8940 EMPLY MEDICAL INS										
11/06/2023	7864	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	303461.25	7864PAY	11/06/2023	
11/06/2023	7864	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	136805.23	7864PAY	11/06/2023	
11/06/2023	7864	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	7864PAY	11/06/2023	
SubTotal Fund Number 8940							440241.48			
**Fund Number 8941 EMPLOYEE DENTAL INS										
11/06/2023	7864	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11406.76	7864PAY	11/06/2023	
SubTotal Fund Number 8941							11406.76			
**Fund Number 8942 EMPLOYEE VISION PLAN										
11/06/2023	7864	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2577.51	7864PAY	11/06/2023	
SubTotal Fund Number 8942							2577.51			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
11/03/2023	7851	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 11/3/2023	6999.67	7851PAY	11/03/2023	
SubTotal Fund Number 8943							6999.67			
**Fund Number 8991 GARNISH - ELLIOTT										

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11/03/2023	7871	CLERK, HENRY CIRCUIT COURT NO.3		8991000910.000	GARNISH - ELLIOTT	Payroll Clearing Elliott	103.46	30299	11/03/2023		
SubTotal Fund Number 8991							103.46				
*** GRAND TOTAL ***							7443948.94				