

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.

January 23, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 01-23-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 54 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,899,193.40.

Dated this 23rd day of January 2024.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

Date: 01/19/2024 03:20:03 PM

APV Register Batch - Claims Docket 01-23-2024

APVREGISTER.FRX

Check Date From 01/10/2024 Thru 01/23/2024

Grouped By Fund Number

Ordered By Vendor Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------------------|-------|---------------|------|----------------|--------------------------|---------------------------|-----------|---------|------------|------------|
| **Fund Number 1101 GENERAL FUND | | | | | | | | | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101001111.000 | MAYOR SALARIES | MAYOR SALARIES | 7600.60 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101002111.000 | CLERK TREAS SALARIES | CLK TREAS SALARIES | 11197.68 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101003111.000 | COUNCIL SALARIES | COUNCIL SALARIES | 6875.00 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101003125.000 | COUNCIL SS-MEDICARE | Empr Liability Medicare | 3146.79 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101003125.000 | COUNCIL SS-MEDICARE | Empr Liability FICA | 5596.06 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101006111.000 | POLICE SALARIES | POLICE SALARIES | 127949.47 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101006116.000 | POLICE OVERTIME PAY | POLICE OVERTIME PAY | 5691.99 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101008111.000 | ANIMAL CTRL SALARIES | ANIMAL CNTRL SALARIES | 15851.80 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101008116.000 | ANIMAL CTRL OVERTIME | ANIMAL CNTRL OVERTIME PAY | 429.01 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101008125.000 | ANIMAL CONTROL SS/MED | Empr Liability FICA | 1027.33 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101008125.000 | ANIMAL CONTROL SS/MED | Empr Liability Medicare | 240.26 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101009111.000 | RILEY HOME SALARIES | RILEY HOME SALARIES | 1592.50 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101010111.000 | ENGINEER SALARIES | ENGINEER SALARIES | 8544.05 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101011111.000 | GARAGE SALARIES | GARAGE SALARIES | 6260.80 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101012111.000 | PLANNING SALARIES | PLANNING SALARIES | 14569.57 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101007111.000 | CEMETERY SALARIES | CEMETERY SALARIES | 6386.80 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101008115.000 | ANIMAL CONTROL PART TIME | ANIMAL CNTRL PART-TIME | 989.46 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101013111.000 | HR SALARIES | HR SALARIES | 3515.38 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101013125.000 | HR SS-MEDICARE | Empr Liability Medicare | 50.97 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101013125.000 | HR SS-MEDICARE | Empr Liability FICA | 217.95 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101001125.000 | MAYOR SS/MED | Empr Liability Medicare | 108.47 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101001125.000 | MAYOR SS/MED | Empr Liability FICA | 463.81 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101002125.000 | CLERK TREAS SS/MED | Empr Liability Medicare | 154.88 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101002125.000 | CLERK TREAS SS/MED | Empr Liability FICA | 662.23 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101011125.000 | GARAGE SS/MED | Empr Liability FICA | 371.92 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 1101011125.000 | GARAGE SS/MED | Empr Liability Medicare | 86.98 | 30871 | 01/17/2024 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|---------------------------------|------|----------------|----------------------|------------------------------------|---------|---------|------------|------------|
| 01/23/2024 | 9216 | Meyer Distributing Partners LLC | | 1101006362.000 | POLICE GARAGE/MOTOR | SILVERADO BRAKE ROTOR | 106.00 | 30955 | 01/23/2024 | |
| 01/23/2024 | 9216 | Meyer Distributing Partners LLC | | 1101006362.000 | POLICE GARAGE/MOTOR | SILVERADO BRAKE ROTOR REFUND | -106.00 | 30955 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | Interstate Lights - South | 61.98 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | Interstate Lights - North | 80.08 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | Stoplight - E New Rd/Barrett Dr | 39.73 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 158 E North St | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 110 S State St | 72.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 120 S State St | 28.96 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9140 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 95 S Morrystown Pike | 34.24 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 20 W South | 8.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 24 W Main | 8.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 18 W South | 55.82 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | N Broadway/Copeland Farms | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 10 S State - City Hall | 2880.60 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | Corner Lot 100N & Jacie Phelps | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 219 E North-Undeveloped | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 26 W Main St | 29.05 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9140 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 218 N State | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 220 S Franklin St | 28.96 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 23 W Main | 10.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 329 N Apple | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | N Broadway/Copeland Farms | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 219 S Penn | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | Depot St | 26.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 1002 W Main | 10.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101003351.000 | COUNCIL UTILITIES | 760 S Franklin - Street Department | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101005351.000 | GIRL SCOUT UTILITIES | 230 W North St - Girl Scout House | 105.63 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9149 | GREENFIELD UTILITIES | | 1101006351.000 | POLICE UTILITIES | 116 S STATE- SPRINKLERS | 55.36 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9149 | GREENFIELD UTILITIES | | 1101006351.000 | POLICE UTILITIES | 400 E DAVIS RD- FIRING RANGE | 13.65 | 30922 | 01/23/2024 | |

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| 01/23/2024 | 9149 | GREENFIELD UTILITIES | | 1101006351.000 | POLICE UTILITIES | 116 S STATE | 1271.58 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9149 | GREENFIELD UTILITIES | | 1101006351.000 | POLICE UTILITIES | 116 S STATE | 40.52 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9149 | GREENFIELD UTILITIES | | 1101006351.000 | POLICE UTILITIES | 116 S STATE | 90.76 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9149 | GREENFIELD UTILITIES | | 1101006351.000 | POLICE UTILITIES | 400 E DAVIS RD | 24.70 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9290 | GREENFIELD UTILITIES | | 1101008351.000 | ANIMAL CTRL UTILITIES | utilities | 1307.54 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101009351.000 | RILEY HOME UTILITIES | 250 W Main - Riley Home | 115.23 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101009351.000 | RILEY HOME UTILITIES | 244 W Mian - Riley Museum | 258.41 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101009351.000 | RILEY HOME UTILITIES | 250 W Main - Riley Home x2 | 12.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9039 | GREENFIELD UTILITIES | | 1101009351.000 | RILEY HOME UTILITIES | 244 W Mian - Elizabeth Ann' Kitchen | 65.74 | 30922 | 01/23/2024 | |
| 01/23/2024 | 8941 | GREENFIELD UTILITIES | | 1101011351.000 | GARAGE UTILITIES | ACCT# 64166 GARAGE UTILITIES | 18.70 | 30922 | 01/23/2024 | |
| 01/23/2024 | 8941 | GREENFIELD UTILITIES | | 1101011351.000 | GARAGE UTILITIES | ACCT# 64165 GARAGE UTILITIES | 434.51 | 30922 | 01/23/2024 | |
| 01/23/2024 | 8989 | GREENFIELD UTILITIES | | 1101007351.000 | CEMETERY UTILITIES | 621 S STATE ST ELECTRIC & STORMWATER | 204.05 | 30922 | 01/23/2024 | |
| 01/23/2024 | 8989 | GREENFIELD UTILITIES | | 1101007351.000 | CEMETERY UTILITIES | 809 S STATE ST ELECTRIC | 27.30 | 30922 | 01/23/2024 | |
| 01/23/2024 | 8989 | GREENFIELD UTILITIES | | 1101007351.000 | CEMETERY UTILITIES | 621 S STATE ST ELECTRIC | 13.65 | 30922 | 01/23/2024 | |
| 01/23/2024 | 8989 | GREENFIELD UTILITIES | | 1101007351.000 | CEMETERY UTILITIES | CEMTERY S SWOPE ST STORMWATER | 6.00 | 30922 | 01/23/2024 | |
| 01/23/2024 | 8989 | GREENFIELD UTILITIES | | 1101007351.000 | CEMETERY UTILITIES | 621 S STATE ELECTRIC DEVICE CHG | 27.30 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9178 | ENTENMANN ROVIN CO, INC | | 1101006213.000 | POLICE MISC SUPPLIES | VALOR AND LIFE SAVING MEDALS | 1434.50 | 30908 | 01/23/2024 | |
| 01/23/2024 | 8981 | INDIANA OXYGEN COMPANY, INC | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# 94609 COMPRESS O2 | 424.22 | 30934 | 01/23/2024 | |
| 01/10/2024 | 9102 | VERIZON WIRELESS | | 1101003500.000 | COUNCIL NON APPROPRIATION | Verizon Account 586009509 - Nov 24 - Dec 23 | 5039.74 | 9102ACH | 01/10/2024 | |
| 01/23/2024 | 9139 | A. E. BOYCE CO., INC. | | 1101003392.000 | COUNCIL OUTSIDE CONTRACTOR | check stock for claims | 342.30 | 30874 | 01/23/2024 | |
| 01/23/2024 | 9139 | A. E. BOYCE CO., INC. | | 1101003392.000 | COUNCIL OUTSIDE CONTRACTOR | check stock for claims - shipping cost | 44.55 | 30874 | 01/23/2024 | |
| 01/18/2024 | 9381 | INDIANA DEPARTMENT OF REVENUE | | 1101009380.000 | RILEY HOME SALES TAXES | December 2023 - Riley Sales Tax | 46.43 | 9381ACH | 01/18/2024 | |
| 01/23/2024 | 9217 | INDIANA DIVISION IAI | | 1101006398.000 | POLICE SUBS DUES | IAI MEMBERSHIP CHAPPELL | 25.00 | 30932 | 01/23/2024 | |

Accounts Payable Register

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|------------|-------|----------------------|------|----------------|-------------------------------|---|---------|---------|------------|------------|
| | | | | | TRAINING | | | | | |
| 01/23/2024 | 9217 | INDIANA DIVISION IAI | | 1101006398.000 | POLICE SUBS DUES TRAINING | IAI MEMBERSHIP MCMICHAEL | 25.00 | 30932 | 01/23/2024 | |
| 01/23/2024 | 9217 | INDIANA DIVISION IAI | | 1101006398.000 | POLICE SUBS DUES TRAINING | IAI MEMBERSHIP MUNDEN | 25.00 | 30932 | 01/23/2024 | |
| 01/23/2024 | 9217 | INDIANA DIVISION IAI | | 1101006398.000 | POLICE SUBS DUES TRAINING | IAI MEMBERSHIP GARNER | 25.00 | 30932 | 01/23/2024 | |
| 01/12/2024 | 9197 | VISA | | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS | Coffee Creamer, Paper Towels, Drinks for Clients and Visitors | 67.80 | 9197ACH | 01/19/2024 | |
| 01/12/2024 | 9197 | VISA | | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS | Grlgsby's - Department Head Christmas Lunch | 854.00 | 9197ACH | 01/19/2024 | |
| 01/12/2024 | 9380 | VISA | | 1101002213.000 | CLERK TREAS. MISC SUPPLIES | Amazon - MaxMark Q43 Date Stamp "Paid" Blue/Red Ink | 26.95 | 9380ACH | 01/19/2024 | |
| 01/12/2024 | 9380 | VISA | | 1101002442.000 | CLERK TREAS EQUIPMENT | B&H - Kofax (Nuance) Power PDS 5 Standard (Download) | 129.00 | 9380ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 1101006213.000 | POLICE MISC SUPPLIES | AMAZON FLASH DRIVES | 47.99 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 1101006213.000 | POLICE MISC SUPPLIES | AMAZON TORQUE SCREWDRIVER | 57.37 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9046 | VISA | | 1101006213.000 | POLICE MISC SUPPLIES | AMAZON IT SUPPLIES | 45.94 | 9046ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 1101006213.000 | POLICE MISC SUPPLIES | AMAZON SCALPEL BLADES FOR ET | 34.80 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 1101006213.000 | POLICE MISC SUPPLIES | WALMART OFFICE SUPPLIES | 77.03 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9046 | VISA | | 1101006213.000 | POLICE MISC SUPPLIES | AMAZON OFFICE SUPPLIES | 31.43 | 9046ACH | 01/19/2024 | |
| 01/12/2024 | 9046 | VISA | | 1101006213.000 | POLICE MISC SUPPLIES | AMAZON OFFICE SUPPLIES | 12.33 | 9046ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 1101006322.000 | POLICE POSTAGE/FREIGHT | USPS POSTAGE | 10.69 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9046 | VISA | | 1101006322.000 | POLICE POSTAGE/FREIGHT | FED EX POSTAGE | 217.84 | 9046ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 1101006322.000 | POLICE POSTAGE/FREIGHT | FED EX POSTAGE | 23.23 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9046 | VISA | | 1101006443.000 | POLICE FURN & FIXTURES | WALMART DASHBOARD TVS | 496.00 | 9046ACH | 01/19/2024 | |
| 01/12/2024 | 9343 | VISA | | 1101008230.000 | ANIMAL CTRL CLEANING SUPPLIES | cat litter | 215.79 | 9343ACH | 01/19/2024 | |
| 01/12/2024 | 9343 | VISA | | 1101008230.000 | ANIMAL CTRL CLEANING SUPPLIES | cleaning supplies kennel use | 78.24 | 9343ACH | 01/19/2024 | |
| 01/12/2024 | 9343 | VISA | | 1101008230.000 | ANIMAL CTRL CLEANING SUPPLIES | cleaning supplies | 20.43 | 9343ACH | 01/19/2024 | |
| 01/12/2024 | 9343 | VISA | | 1101008224.000 | AN CTRL ANIMAL FEED | dog and cat food | 1107.17 | 9343ACH | 01/19/2024 | |

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| 01/12/2024 | 9343 | VISA | | 1101008224.000 | AN CTRL ANIMAL FEED | dog and cat food | 261.08 | 9343ACH | 01/19/2024 | |
| 01/12/2024 | 9343 | VISA | | 1101008442.000 | ANIMAL CTRL EQUIPMENT | Officer equipment | 25.07 | 9343ACH | 01/19/2024 | |
| 01/12/2024 | 9343 | VISA | | 1101008442.000 | ANIMAL CTRL EQUIPMENT | Us "Hm9p938z3 | 8.87 | 9343ACH | 01/19/2024 | |
| 01/12/2024 | 9343 | VISA | | 1101008442.000 | ANIMAL CTRL EQUIPMENT | poop scoops | 92.95 | 9343ACH | 01/19/2024 | |
| 01/12/2024 | 8972 | VISA | | 1101009213.000 | RILEY HOME MISC SUPPLIES | 20X30 BOARD PRINT | 57.72 | 8972ACH | 01/19/2024 | |
| 01/12/2024 | 8968 | VISA | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT#4798510064732924 HOME DEPOT GARAGE | 110.90 | 8968ACH | 01/19/2024 | |
| 01/12/2024 | 9262 | VISA | | 1101012213.000 | PLANNING MISC SUPPLIES | Amazon-misc supplies | 104.07 | 9262ACH | 01/19/2024 | |
| 01/12/2024 | 9262 | VISA | | 1101012213.000 | PLANNING MISC SUPPLIES | Amazon-pens/envelopes | 56.27 | 9262ACH | 01/19/2024 | |
| 01/12/2024 | 9262 | VISA | | 1101012213.000 | PLANNING MISC SUPPLIES | Walmart-xmas tree skirt/star | 29.96 | 9262ACH | 01/19/2024 | |
| 01/12/2024 | 9262 | VISA | | 1101012398.000 | PLANNING SUBS DUES TRAINING | Dailky Reporter-Monthly subscription | 10.00 | 9262ACH | 01/19/2024 | |
| 01/12/2024 | 9262 | VISA | | 1101012398.000 | PLANNING SUBS DUES TRAINING | Greenfield Chamber-Member meeting | 30.00 | 9262ACH | 01/19/2024 | |
| 01/12/2024 | 9382 | VISA | | 1101012442.000 | PLANNING EQUIPMENT | 65W 45W Laptop Charger | 13.57 | 9382ACH | 01/19/2024 | |
| 01/12/2024 | 8968 | VISA | | 1101007213.000 | CEMETERY MISC | ACCT#4798510064732924 HOME DEPOT SHOP SUPPLIES | 28.85 | 8968ACH | 01/19/2024 | |
| 01/23/2024 | 9012 | SHARP ELECTRONICS CORP | | 1101002311.000 | CLERK TREAS PROF SERVICE | Photocopies - 12/4/2023-01/04/2024 - Clerk Treasurer Office | 198.40 | 30972 | 01/23/2024 | |
| 01/23/2024 | 9307 | SHARP ELECTRONICS CORP | | 1101010213.000 | ENGINEER MISC SUPPLIES | December Copy Charges | 276.44 | 30972 | 01/23/2024 | |
| 01/12/2024 | 9304 | LIGHT OPERATING | | 1101003500.000 | COUNCIL NON APPROPRIATION | Auditor Deposit into Corp 9914 Should be Lights 6904 | 52.70 | 30825 | 01/12/2024 | |
| 01/12/2024 | 9304 | LIGHT OPERATING | | 1101003500.000 | COUNCIL NON APPROPRIATION | Auditor Deposit into Corp 9914 Should be Lights 6904 | 14.27 | 30825 | 01/12/2024 | |
| 01/23/2024 | 9196 | ERS - OCI WIRELESS | | 1101006364.000 | POLICE RADIO/COMPUTER MAINT | RADIO REPAIR | 746.00 | 30910 | 01/23/2024 | |
| 01/23/2024 | 9147 | INMAN'S INC. | | 1101006362.000 | POLICE GARAGE/MOTOR | PD212 TOW | 200.00 | 30935 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 15.00 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 35.00 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 40.00 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 15.00 | 30893 | 01/23/2024 | |

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|------------|-------|----------------------------|------|----------------|---------------------------|--|--------|---------|------------|------------|
| | | HOSPITAL | | | | | | | | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 15.00 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 280.00 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 40.00 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 15.00 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 49.12 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 75.00 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 1101008318.000 | ANIMAL CTRL VET SERVICES | spay neuter services rabies | 15.00 | 30893 | 01/23/2024 | |
| 01/23/2024 | 9163 | OFFICE 360, INC | | 1101006213.000 | POLICE MISC SUPPLIES | PRINTER PAPER | 134.97 | 30960 | 01/23/2024 | |
| 01/23/2024 | 9163 | OFFICE 360, INC | | 1101006213.000 | POLICE MISC SUPPLIES | CALENDAR | 11.56 | 30960 | 01/23/2024 | |
| 01/23/2024 | 9163 | OFFICE 360, INC | | 1101006213.000 | POLICE MISC SUPPLIES | OFFICE SUPPLIES | 160.94 | 30960 | 01/23/2024 | |
| 01/23/2024 | 9283 | OFFICE 360, INC | | 1101008213.000 | ANIMAL CTRL MISC SUPPLIES | office supplies | 184.28 | 30960 | 01/23/2024 | |
| 01/23/2024 | 8998 | OFFICE 360, INC | | 1101007213.000 | CEMETERY MISC | ACCT#22000 CHAIR MAT & DOOR MAT | 247.36 | 30960 | 01/23/2024 | |
| 01/23/2024 | 8998 | OFFICE 360, INC | | 1101007213.000 | CEMETERY MISC | ACCT#22000 FILE GUIDE, COPY HOLDER | 49.12 | 30960 | 01/23/2024 | |
| 01/23/2024 | 8998 | OFFICE 360, INC | | 1101007213.000 | CEMETERY MISC | ACCT#22000 ENVELOPES, LABELS, ORGANIZER | 106.43 | 30960 | 01/23/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 1101001324.000 | MAYOR TELEPHONE | December - Account 9024154118 - Mayor | 14.97 | 9929ACH | 01/11/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 1101002324.000 | CLERK TREAS TELEPHONE | December - Account 9024154118 - Clerk's Office | 13.10 | 9929ACH | 01/11/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 1101006324.000 | POLICE TELEPHONE | December - Account 9024154118 - Police | 119.75 | 9929ACH | 01/11/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 1101010324.000 | ENGINEER TELEPHONE | December - Account 9024154118 - Engineering | 14.97 | 9929ACH | 01/11/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 1101011324.000 | GARAGE TELEPHONE | December - Account 9024154118 - Garage | 5.61 | 9929ACH | 01/11/2024 | |

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| 01/11/2024 | 9229 | COMCAST CABLE | | 1101007324.000 | CEMETERY TELEPHONE | December - Account 9024154118 - Cemetery | 1.87 | 9929ACH | 01/11/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 1101012324.000 | PLANNING TELEPHONE | December - Account 9024154118 - Planning | 9.36 | 9929ACH | 01/11/2024 | |
| 01/23/2024 | 9269 | INTERNATIONAL ASSOC OF CHIEFS | | 1101006398.000 | POLICE SUBS DUES TRAINING | IACP DUES HARTMAN | 190.00 | 30937 | 01/23/2024 | |
| 01/23/2024 | 9293 | CITY OF GREENFIELD | | 1101001324.000 | MAYOR TELEPHONE | Verizon - Account 586009509 - Mayor's Office/Facility Maintenance | 38.43 | 30899 | 01/23/2024 | |
| 01/23/2024 | 9093 | CITY OF GREENFIELD | | 1101003324.000 | COUNCIL TELEPHONE | Verizon Account 586009509 - Council | 180.06 | 30899 | 01/23/2024 | |
| 01/23/2024 | 9173 | CITY OF GREENFIELD | | 1101006324.000 | POLICE TELEPHONE | VERIZON - Account 586009509-00001- POLICE | 30.01 | 30899 | 01/23/2024 | |
| 01/17/2024 | 9377 | CITY OF GREENFIELD | | 1101008122.000 | ANIMAL CTRL PERF | INPRS - Animal Mgmt - 1/12/2024 | 1941.75 | 9377PAY | 01/17/2024 | |
| 01/23/2024 | 9300 | CITY OF GREENFIELD | | 1101008324.000 | ANIMAL CTRL TELEPHONE | Verizon - Account 586009509 - GHAM | 166.89 | 30899 | 01/23/2024 | |
| 01/23/2024 | 9305 | CITY OF GREENFIELD | | 1101010324.000 | ENGINEER TELEPHONE | Verizon - Account 586009509 - Engineering | 106.87 | 30899 | 01/23/2024 | |
| 01/17/2024 | 9377 | CITY OF GREENFIELD | | 1101003122.000 | COUNCIL PERF | INPRS - Council, etc - 1/12/2024 | 9580.99 | 9377PAY | 01/17/2024 | |
| 01/23/2024 | 9011 | CITY OF GREENFIELD | | 1101007324.000 | CEMETERY TELEPHONE | ACCT#586009509-00001 CEMETERY 11/24-12/23 | 38.43 | 30899 | 01/23/2024 | |
| 01/23/2024 | 9318 | CITY OF GREENFIELD | | 1101012324.000 | PLANNING TELEPHONE | Verizon - Account 586009509 - Planning | 282.20 | 30899 | 01/23/2024 | |
| 01/17/2024 | 9377 | CITY OF GREENFIELD | | 1101013122.000 | HR PERF | INPRS - HR - 1/12/2024 | 393.72 | 9377PAY | 01/17/2024 | |
| 01/17/2024 | 9377 | CITY OF GREENFIELD | | 1101001122.000 | MAYOR PERF | INPRS - Mayor - 1/12/2024 | 851.27 | 9377PAY | 01/17/2024 | |
| 01/17/2024 | 9377 | CITY OF GREENFIELD | | 1101002122.000 | CLERK TREAS PERF | INPRS - CT - 1/12/2024 | 1254.15 | 9377PAY | 01/17/2024 | |
| 01/17/2024 | 9377 | CITY OF GREENFIELD | | 1101011122.000 | GARAGE PERF | INPRS - Garage - 1/12/2024 | 701.20 | 9377PAY | 01/17/2024 | |
| 01/17/2024 | 9377 | CITY OF GREENFIELD | | 1101009122.000 | RILEY HOME PERF | INPRS - Riley Home - 1/12/2024 | 178.36 | 9377PAY | 01/17/2024 | |
| 01/23/2024 | 9194 | ORKIN | | 1101006361.000 | POLICE BLDG/EQUIP REP | BUG SPRAY FOR BLDING | 57.19 | 30962 | 01/23/2024 | |
| 01/23/2024 | 9303 | AIM | | 1101001398.000 | MAYOR SUBS DUES TRAINING | AIM Mayors School | 199.00 | 30875 | 01/23/2024 | |
| 01/23/2024 | 9370 | DLZ INDIANA, LLC | 202401 | 1101007311.000 | CEMETERY PROF SERVICES | Cemetery Expansion Project | 17640.00 | 30907 | 01/23/2024 | |
| 01/12/2024 | 9354 | IN PUBLIC RETIREMENT SYSTEM | | 1101003121.000 | COUNCIL POLICE PENSION | Payroll Clearing - Police - 1/12/2024 | 23614.00 | 9354PAY | 01/12/2024 | |

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| | | | | | | | AMOUNT | CHECK # DATE | |
| 01/23/2024 | 9188 | COLOSSUS INC. | | 1101006441.000 | POLICE COMPUTER EQUIP | TOKENS | 113.75 | 30901 01/23/2024 | |
| 01/23/2024 | 9214 | DELLEN CHRYSLER DODGE JEEP RAM | | 1101006362.000 | POLICE GARAGE/MOTOR | LICENSE PLATE LIGHT | 63.04 | 30906 01/23/2024 | |
| 01/23/2024 | 9278 | NELSON ALARM INC. | | 1101003392.000 | COUNCIL OUTSIDE CONTRACTOR | Nelson Alarms - City Hall | 150.00 | 30956 01/23/2024 | |
| 01/23/2024 | 8943 | NELSON ALARM INC. | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# 13111 GARAGE FIRE SYSTEM MONITORING | 39.00 | 30956 01/23/2024 | |
| 01/23/2024 | 9365 | GREENFIELD CHAMBER OF COMMERCE | | 1101003398.000 | COUNCIL SUBS DUES TRAINING | 2024 Membership to the Chamber of Commerce | 1150.00 | 30917 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Annual Premium/Police Professional - General Fund | 49330.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Notary E & O policy - General Fund | 104.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Semi Annual - Work Comp - General Fund | 59251.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Semi Annual Auto - Police | 327.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Annual Premium/Public Officials E&O - General Fund | 20898.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Notary Bond - Susan Dillman - General Fund | 50.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Semi Annual Auto - General Fund | 42661.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | 28 PO bonds @ \$75.00 - General Fund | 2100.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Semi Annual - Commercial Umbrella - General | 17637.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Semi Annual Package - General Fund | 49647.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 1101003340.000 | COUNCIL INSURANCE | Lori Elmore's PO Bond - General Fund | 735.00 | 30964 01/23/2024 | |
| 01/23/2024 | 9191 | OFFICE PRIDE | | 1101006311.000 | POLICE CONSULTANT | JANITORIAL SVC | 840.00 | 30961 01/23/2024 | |
| 01/23/2024 | 9321 | ERIKK KNAPP | | 1101012137.000 | PLANNING CLOTHING ALLOWANCE | Boot Reimbursement | 100.00 | 30909 01/23/2024 | |
| 01/23/2024 | 8991 | KOENIG EQUIPMENT INC. | | 1101007362.000 | CEMETERY GARAGE & MOTOR | ACCT#GREEN278 REPAIR PARTS - AUGER | 83.04 | 30943 01/23/2024 | |

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| 01/23/2024 | 9174 | BRADEN BUSINESS SYSTEMS | | 1101006364.000 | POLICE RADIO/COMPUTER MAINT | SVC 12/9-1/8 | 51.94 | 30891 | 01/23/2024 | |
| 01/23/2024 | 9333 | BRADEN BUSINESS SYSTEMS | | 1101008364.000 | ANIMAL CTRL COMP RADIO MAINT | Printer contract | 129.02 | 30891 | 01/23/2024 | |
| 01/23/2024 | 8935 | BRADEN BUSINESS SYSTEMS | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# C089 GARAGE PRINTER | 20.20 | 30891 | 01/23/2024 | |
| 01/23/2024 | 9220 | GALL'S LLC | | 1101006137.000 | POLICE QUARTERMASTER | SAFETY VEST | 133.66 | 30915 | 01/23/2024 | |
| 01/23/2024 | 9220 | GALL'S LLC | | 1101006137.000 | POLICE QUARTERMASTER | BOOTS | 140.00 | 30915 | 01/23/2024 | |
| 01/23/2024 | 9220 | GALL'S LLC | | 1101006137.000 | POLICE QUARTERMASTER | BOOTS | 257.00 | 30915 | 01/23/2024 | |
| 01/23/2024 | 8993 | LEGACY MARK LLC | | 1101007312.000 | CEMETERY MICRO/COMP | CUST ID: GREENFI,IN ONE YEAR SOFTWARE SUPPORT | 443.00 | 30945 | 01/23/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 1101003351.000 | COUNCIL UTILITIES | December 2023 - 10 S State St - City Hall | 412.85 | 9060ACH | 01/10/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 1101005351.000 | GIRL SCOUT UTILITIES | December 2023 - 230 W North St - Girl Scout House | 78.18 | 9060ACH | 01/10/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 1101006351.000 | POLICE UTILITIES | December 2023 - 116 S State - Police Dept | 75.46 | 9060ACH | 01/10/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 1101009351.000 | RILEY HOME UTILITIES | December 2023 - 250 W Main St - Riley Home | 123.74 | 9060ACH | 01/10/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 1101009351.000 | RILEY HOME UTILITIES | December 2023 - 244 W Main St - Riley Museum | 142.96 | 9060ACH | 01/10/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 1101011351.000 | GARAGE UTILITIES | December 2023 - 900 Tague St - Garage | 248.12 | 9060ACH | 01/10/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 1101007351.000 | CEMETERY UTILITIES | December 2023 - 809 S State St - Cemetery | 32.95 | 9060ACH | 01/10/2024 | |
| 01/23/2024 | 9299 | SCHNEIDER GEOSPATIAL | | 1101010398.000 | ENGINEER SUBS DUES TRAINING | Beacon-GIS | 1931.48 | 30970 | 01/23/2024 | |
| 01/23/2024 | 9316 | SCHNEIDER GEOSPATIAL | | 1101012312.000 | PLANNING COMP MICROF | Beacon-GIS | 1931.42 | 30970 | 01/23/2024 | |
| 01/23/2024 | 9148 | PHILLY HARDWARE LLC | | 1101006361.000 | POLICE BLDG/EQUIP REP | SEALS AND SPRINGS | 8.95 | 30965 | 01/23/2024 | |
| 01/23/2024 | 9148 | PHILLY HARDWARE LLC | | 1101006361.000 | POLICE BLDG/EQUIP REP | BLD MAINT SUPPLIES | 14.21 | 30965 | 01/23/2024 | |
| 01/23/2024 | 8944 | PHILLY HARDWARE LLC | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# WASHER, BRUSH, COPPER COUPLER | 11.86 | 30965 | 01/23/2024 | |
| 01/23/2024 | 9298 | C SPECIALTIES, INC. | | 1101008442.000 | ANIMAL CTRL EQUIPMENT | pet carriers | 530.00 | 30896 | 01/23/2024 | |
| 01/23/2024 | 9212 | AT&T MOBILITY II LLC | | 1101006324.000 | POLICE TELEPHONE | ACCT#287299334925 | 2341.38 | 30880 | 01/23/2024 | |
| 01/23/2024 | 9295 | INTERVET INC | | 1101008231.000 | ANIMAL CTRL CHEMICALS DRUGS | kennel use vaccines | 1941.00 | 30938 | 01/23/2024 | |

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| 01/23/2024 | 9190 | CO-ALLIANCE COOPERATIVE, INC | | 1101006222.000 | POLICE GAS/OIL/TIRES | GPD FUEL DECEMBER | 11436.14 | 30900 | 01/23/2024 | |
| 01/23/2024 | 9287 | CO-ALLIANCE COOPERATIVE, INC | | 1101008222.000 | ANIMAL CTRL GAS OIL TIRES | fleet fuel | 1046.55 | 30900 | 01/23/2024 | |
| 01/23/2024 | 8938 | CO-ALLIANCE COOPERATIVE, INC | | 1101011222.000 | GARAGE GAS/OIL/TIRES | ACCT# H10171 GARAGE FUEL | 49.24 | 30900 | 01/23/2024 | |
| 01/23/2024 | 9315 | CO-ALLIANCE COOPERATIVE, INC | | 1101012222.000 | PLANNING GAS/OIL/TIRES | December Fuel | 36.26 | 30900 | 01/23/2024 | |
| 01/23/2024 | 9171 | AT&T MOBILITY LLC | | 1101006324.000 | POLICE TELEPHONE | BODY WORN SVC 12/5-1/4 | 246.62 | 30881 | 01/23/2024 | |
| 01/23/2024 | 9379 | SUSAN DILLMAN | | 1101002322.000 | CLERK TREAS POSTAGE & FREIGHT | USPS - 4th Quarter 2023 941 - Mailing | 2.61 | 30976 | 01/23/2024 | |
| 01/23/2024 | 9379 | SUSAN DILLMAN | | 1101002323.000 | CLERK TREAS TRAVEL EXPENSE | Parking - NEO Training Clerk Treasurer's School | 42.00 | 30976 | 01/23/2024 | |
| 01/23/2024 | 9379 | SUSAN DILLMAN | | 1101002323.000 | CLERK TREAS TRAVEL EXPENSE | AIM NEO - Clerk Treasurer's School - Travel | 90.32 | 30976 | 01/23/2024 | |
| 01/23/2024 | 8985 | GUY TITUS | | 1101001323.000 | MAYOR TRAVEL EXPENSE | Embassy Suites - Mayoral Training | 356.16 | 30924 | 01/23/2024 | |
| 01/23/2024 | 9176 | NICHOLS PAPER & SUPPLY CO | | 1101006213.000 | POLICE MISC SUPPLIES | JANITORIAL SUPPLIES | 253.20 | 30957 | 01/23/2024 | |
| 01/23/2024 | 8946 | MITCHELL 1 | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# 811439 SHOPKEY GARAGE | 1248.00 | 30951 | 01/23/2024 | |
| 01/23/2024 | 9332 | PMR HEALTHCARE | | 1101008213.000 | ANIMAL CTRL MISC SUPPLIES | drug screening new employee | 171.00 | 30966 | 01/23/2024 | |
| 01/23/2024 | 9141 | ILMCT | | 1101002398.000 | CLERK TREAS SUBS DUES TRAINING | 2024 ILMCT Annual Dues - Penny Lawyer | 82.00 | 30930 | 01/23/2024 | |
| 01/23/2024 | 9141 | ILMCT | | 1101002398.000 | CLERK TREAS SUBS DUES TRAINING | 2024 ILMCT Annual Dues - Michelle Phillips | 82.00 | 30930 | 01/23/2024 | |
| 01/23/2024 | 9141 | ILMCT | | 1101002398.000 | CLERK TREAS SUBS DUES TRAINING | 2024 ILMCT Annual Dues - Susan Dillman | 82.00 | 30930 | 01/23/2024 | |
| 01/23/2024 | 9141 | ILMCT | | 1101002398.000 | CLERK TREAS SUBS DUES TRAINING | 2024 ILMCT Annual Dues - Lori Elmore | 200.00 | 30930 | 01/23/2024 | |
| 01/23/2024 | 9006 | Republic Services of Indiana, LP | | 1101003351.000 | COUNCIL UTILITIES | City Hall Rubbish Collection - 01/01-01/31-2024 | 95.10 | 30969 | 01/23/2024 | |
| 01/23/2024 | 9161 | Republic Services of Indiana, LP | | 1101006351.000 | POLICE UTILITIES | TRASH PICKUP 1/2 POLICE 1/1-1/31 | 64.83 | 30969 | 01/23/2024 | |
| 01/23/2024 | 9294 | Republic Services of Indiana, LP | | 1101008319.000 | AN CTRL CLEANING/TRASH SRVC | trash pick up | 178.04 | 30969 | 01/23/2024 | |

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| 01/23/2024 | 8945 | Republic Services of Indiana, LP | | 1101011353.000 | GARAGE SALVAGE SERVICE | ACCT# 3-0761-0224068 GARAGE TRASH | 108.87 | 30969 | 01/23/2024 | |
| 01/23/2024 | 9000 | Republic Services of Indiana, LP | | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR | ACCT#3-0761-0224066 WASTE CONTAINER 6CU YD 1/1/24-1/31/24 | 129.67 | 30969 | 01/23/2024 | |
| 01/12/2024 | 9364 | LINCOLN FINANCIAL GROUP - LINCOLN LIFE | | 1101006115.100 | 457 PLAN - CITY'S CONTRIBUTION | Payroll Clearing - Employer contribution - 1/12/2024 | 3659.60 | 9364PAY | 01/12/2024 | |
| 01/23/2024 | 9378 | Mavron, Inc. | | 1101008361.000 | AN CTRL BLDG/EQUIP REP | 48" Heavy Duty Full Extension Slide RH Exterior Door w/Hing & Latch | 1386.00 | 30953 | 01/23/2024 | |
| 01/23/2024 | 9204 | YADON'S TRIM & UPHOLSTERY | | 1101006362.000 | POLICE GARAGE/MOTOR | PD246 SEAT REPLACEMENT | 125.00 | 30986 | 01/23/2024 | |
| 01/23/2024 | 9319 | IN ASSOCIATION OF BLDG OFFICIA | | 1101012398.000 | PLANNING SUBS DUES TRAINING | Bryan-Dec 13 flood training | 45.38 | 30931 | 01/23/2024 | |
| 01/23/2024 | 9319 | IN ASSOCIATION OF BLDG OFFICIA | | 1101012398.000 | PLANNING SUBS DUES TRAINING | Andrew-Dec 13 flood training | 45.38 | 30931 | 01/23/2024 | |
| 01/23/2024 | 9319 | IN ASSOCIATION OF BLDG OFFICIA | | 1101012398.000 | PLANNING SUBS DUES TRAINING | Erikk-Dec 13 flood training | 45.38 | 30931 | 01/23/2024 | |
| 01/23/2024 | 9017 | AMERICAN LEGAL PUBLISHING INC | | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES | Anuual Web Hosting Fee - 01/01/2024 to 01/012025 | 550.00 | 30878 | 01/23/2024 | |
| 01/23/2024 | 9009 | GILLIAM JANITORIAL SERVICE,INC | | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES | City Hall Cleaning Contract - January 2024 | 1610.00 | 30916 | 01/23/2024 | |
| 01/23/2024 | 9282 | DR. JOHN HARDIN DVM | | 1101008318.000 | ANIMAL CTRL VET SERVICES | Spay neuter services | 170.00 | 30923 | 01/23/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 1101009213.000 | RILEY HOME MISC SUPPLIES | FURNACE FILTERS | 25.92 | 30849 | 01/17/2024 | |
| 01/23/2024 | 9005 | O.W. KROHN & ASSOCIATES, LLP | | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES | November 2023 - Services through 11/30/2023 | 3500.00 | 30959 | 01/23/2024 | |
| 01/23/2024 | 8940 | FREY WATER CONDITIONING, INC | | 1101011213.000 | GARAGE MISC SUPPLIES | 10 - DURA-CUBE 40LB SALT | 106.90 | 30913 | 01/23/2024 | |
| 01/23/2024 | 9286 | CINTAS CORPORATION | | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR | cleaning supplies | 215.52 | 30897 | 01/23/2024 | |
| 01/23/2024 | 8937 | CINTAS CORPORATION | | 1101011396.000 | GARAGE RENTALS | ACCT# 12143475 GARAGE SHOP TOWELS, FLOOR MATS | 20.34 | 30897 | 01/23/2024 | |
| 01/23/2024 | 8937 | CINTAS CORPORATION | | 1101011396.000 | GARAGE RENTALS | ACCT# 12143475 GARAGE SHOP TOWELS, FLOOR MATS | 20.34 | 30897 | 01/23/2024 | |
| 01/23/2024 | 9284 | CINTAS FIRST AID & SAFETY CORP | | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR | AED agreement | 65.00 | 30898 | 01/23/2024 | |
| 01/17/2024 | 9057 | CINTAS FIRST AID & SAFETY CORP | | 1101009361.000 | RILEY HOME BLDG/EQUIP REP | AED LEASE | 65.00 | 30833 | 01/17/2024 | |

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|--------------------------------|------|----------------|-----------------------------|--|---------|---------|------------|------------|
| 01/23/2024 | 8936 | CINTAS FIRST AID & SAFETY CORP | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# 11287744 FIRST AID GARAGE | 42.29 | 30898 | 01/23/2024 | |
| 01/23/2024 | 8936 | CINTAS FIRST AID & SAFETY CORP | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# 11287744 AED GARAGE | 65.00 | 30898 | 01/23/2024 | |
| 01/23/2024 | 8984 | CINTAS FIRST AID & SAFETY CORP | | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR | CUST#19985477 AED AGREEMENT | 65.00 | 30898 | 01/23/2024 | |
| 01/23/2024 | 8984 | CINTAS FIRST AID & SAFETY CORP | | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR | CUST#19985524 AED AGREEMENT | 65.00 | 30898 | 01/23/2024 | |
| 01/23/2024 | 9186 | TEAM IMAGE, LLC | | 1101006137.000 | POLICE QUARTERMASTER | HATS | 150.00 | 30978 | 01/23/2024 | |
| 01/23/2024 | 9297 | TEAM IMAGE, LLC | | 1101008137.000 | ANIMAL CTRL CLOTHING ALLOW | new employee shirts | 172.50 | 30978 | 01/23/2024 | |
| 01/23/2024 | 9314 | TEAM IMAGE, LLC | | 1101012137.000 | PLANNING CLOTHING ALLOWANCE | Bryan-Polo Shirts & jacket | 196.00 | 30978 | 01/23/2024 | |
| 01/23/2024 | 9016 | BRAND & MORELOCK LLC | | 1101004311.000 | ATTORNEY PROF SERVICE | Monthly Salary - December 2023 | 9000.00 | 30892 | 01/23/2024 | |
| 01/23/2024 | 9016 | BRAND & MORELOCK LLC | | 1101003312.000 | COUNCIL LEGAL SERVICES | 06172-City of Greenfield - IndyCar Condemnation | 787.50 | 30892 | 01/23/2024 | |
| 01/23/2024 | 9016 | BRAND & MORELOCK LLC | | 1101003312.000 | COUNCIL LEGAL SERVICES | 06139-City of Greenfield - Esther Roberts | 315.00 | 30892 | 01/23/2024 | |
| 01/23/2024 | 9016 | BRAND & MORELOCK LLC | | 1101003312.000 | COUNCIL LEGAL SERVICES | 06157-City of Greenfield - Rossville, LLC (VIP Cinemas) | 112.50 | 30892 | 01/23/2024 | |
| 01/23/2024 | 9016 | BRAND & MORELOCK LLC | | 1101003312.000 | COUNCIL LEGAL SERVICES | 06175-City of Greenfield - Animal Management - Samantha Williams | 450.00 | 30892 | 01/23/2024 | |
| 01/23/2024 | 9222 | MES - INDIANA | | 1101006137.000 | POLICE QUARTERMASTER | SHIRTS CRULL | 329.96 | 30949 | 01/23/2024 | |
| 01/23/2024 | 9222 | MES - INDIANA | | 1101006137.000 | POLICE QUARTERMASTER | SHIRT GALBRAITH | 104.99 | 30949 | 01/23/2024 | |
| 01/23/2024 | 9222 | MES - INDIANA | | 1101006137.000 | POLICE QUARTERMASTER | NAME TAPES | 140.00 | 30949 | 01/23/2024 | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006222.000 | POLICE GAS/OIL/TIRES | PD6-7621 OIL | 51.38 | 30884 | 01/23/2024 | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006222.000 | POLICE GAS/OIL/TIRES | PD244 OIL FILTER | 5.59 | 30884 | 01/23/2024 | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006222.000 | POLICE GAS/OIL/TIRES | PD202 OIL | 34.77 | 30884 | 01/23/2024 | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006222.000 | POLICE GAS/OIL/TIRES | PD219 OIL | 34.77 | 30884 | 01/23/2024 | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD228 OIL FILTER | 5.59 | 30884 | 01/23/2024 | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD201 OIL FILTER | 5.59 | 30884 | 01/23/2024 | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD237 WASHER PUMP AND OIL FILTER | 27.58 | 30884 | 01/23/2024 | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD212 OIL FILTER | 5.59 | 30884 | 01/23/2024 | |

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|---------------------------|-------|---------------|------|----------------|--------------------------|--------------------------------------|-----------|---------|------------|------------|--|
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD6-1685 2A CHARGER | 38.39 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD246 OIL FILTER | 5.59 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD228 DISC BRAKE PADS | 158.99 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD240 OIL FILTER | 5.59 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD6-7621 OIL FILTER | 5.59 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD211 OIL FILTER | 5.59 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD225 OIL FILTER | 5.59 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD235 OIL FILTER | 5.59 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD219 OIL FILTER | 5.59 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | RO0TORS/PADS/OIL FILTER | 175.58 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD233 OIL FILTER | 5.59 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD6-5200 1.5A ON BOARD REFUND | -40.39 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD225 VALVE COVER | 17.99 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9225 | AUTOZONE, INC | | 1101006362.000 | POLICE GARAGE/MOTOR | PD202 OIL FILTER | 8.99 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 8934 | AUTOZONE, INC | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# 11469247 FLASHLIGHTS | 78.18 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 8934 | AUTOZONE, INC | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# 11469247 MW ORANGE 8 | 34.29 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 8934 | AUTOZONE, INC | | 1101011213.000 | GARAGE MISC SUPPLIES | ACCT# 11469247 LED WK, AAA BATTERIES | 51.74 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9317 | AUTOZONE, INC | | 1101012222.000 | PLANNING GAS/OIL/TIRES | Oil/Filter/battery 2011 Ranger | 176.61 | 30884 | 01/23/2024 | | |
| 01/17/2024 | 9144 | LINDA VODNEY | | 1101009213.000 | RILEY HOME MISC SUPPLIES | LED MINI LIGHTS | 15.64 | 30853 | 01/17/2024 | | |
| SubTotal Fund Number 1101 | | | | | | | 606379.54 | | | | |

**Fund Number 2201 MVH STREET

| | | | | | | | | | | |
|------------|------|---------------------------------|--|----------------|---------------------------|------------------------------------|----------|-------|------------|--|
| 01/12/2024 | 9346 | PAYROLL FUND | | 2201100111.000 | STREET SALARIES | MVH STREET BASE SALARIES | 28650.95 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2201100116.000 | STREET OVERTIME PART TIME | MVH STREET OVERTIME/SUMMER PAY | 458.99 | 30871 | 01/17/2024 | |
| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#71790 WEATHERHED BY DANFOSS | 11.99 | 30955 | 01/23/2024 | |
| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#71790 TARPSTRAP & LOCK PLIERS | 34.72 | 30955 | 01/23/2024 | |
| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#71790 TARPSTRAP | 2.74 | 30955 | 01/23/2024 | |

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| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#71790 PROSIZE EPOXY | 21.14 | 30955 | 01/23/2024 | |
| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100362.000 | STREET GARAGE/MOTOR | ACCT#71790 HYDRAULIC HOSE | 3.95 | 30955 | 01/23/2024 | |
| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100362.000 | STREET GARAGE/MOTOR | ACCT#71790 LEAF BACK SWITCH - PUSH BUTTON | 17.41 | 30955 | 01/23/2024 | |
| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100362.000 | STREET GARAGE/MOTOR | ACCT#71790 HOSE END FTTING, WEATHERSHIELD HOSE | 163.38 | 30955 | 01/23/2024 | |
| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100362.000 | STREET GARAGE/MOTOR | ACCT#71790 GREASE 4 CAN | 42.40 | 30955 | 01/23/2024 | |
| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100362.000 | STREET GARAGE/MOTOR | ACCT#71790 FILTER 18-14 | 19.91 | 30955 | 01/23/2024 | |
| 01/23/2024 | 8996 | Meyer Distributing Partners LLC | | 2201100362.000 | STREET GARAGE/MOTOR | ACCT#71790 18-7 2015 FORD F550 TIE ROD END | 146.10 | 30955 | 01/23/2024 | |
| 01/23/2024 | 8989 | GREENFIELD UTILITIES | | 2201100351.000 | STREET UTILITIES | 900 W TAGUE ELECTRIC WATER & SEWER | 737.14 | 30922 | 01/23/2024 | |
| 01/23/2024 | 8989 | GREENFIELD UTILITIES | | 2201100351.000 | STREET UTILITIES | 900 W TAGUE ELECTRIC | 44.87 | 30922 | 01/23/2024 | |
| 01/23/2024 | 8994 | MACALLISTER MACHINERY CO, INC | | 2201100361.000 | STREET BLDG/EQUIP REP | ACCT#3049000 KUBOTA SIDE DOOR & REAR WINDOW KIT | 1925.98 | 30947 | 01/23/2024 | |
| 01/23/2024 | 8978 | BEC ENTERPRISES LLC | | 2201100362.000 | STREET GARAGE/MOTOR | 18-5 GB SWITCH | 60.72 | 30888 | 01/23/2024 | |
| 01/12/2024 | 8966 | VISA | | 2201100137.000 | STREET CLOTHING ALLOW | ACCT#4798510064733518 PANTS - CURT & AUSTIN | 132.47 | 8966ACH | 01/19/2024 | |
| 01/12/2024 | 8968 | VISA | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#4798510064732924 WALMART | 376.92 | 8968ACH | 01/19/2024 | |
| 01/12/2024 | 9036 | VISA | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#4798510068441530 HOOKS WITH ADHESIVE | 26.50 | 9036ACH | 01/19/2024 | |
| 01/12/2024 | 8966 | VISA | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#4798510064733518 HOME DEPOT SCREWS, FLANGE | 45.02 | 8966ACH | 01/19/2024 | |
| 01/12/2024 | 8966 | VISA | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#4798510064733518 HOME DEPOT -TAPE, DOOR PULL | 294.54 | 8966ACH | 01/19/2024 | |
| 01/12/2024 | 8966 | VISA | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#4798510064733518 HOME DEPOT SHOP | 116.16 | 8966ACH | 01/19/2024 | |
| 01/12/2024 | 8966 | VISA | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#4798510064733518 TSC BATTERIES | 25.98 | 8966ACH | 01/19/2024 | |
| 01/12/2024 | 8964 | VISA | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#4798510597209739 WALMART CHRISTMAS CARDS | 17.88 | 8964ACH | 01/19/2024 | |
| 01/12/2024 | 8966 | VISA | | 2201100361.000 | STREET BLDG/EQUIP REP | ACCT#4798510064733518 HOME DEPOT BUIDLING REPAIRS | 500.12 | 8966ACH | 01/19/2024 | |
| 01/12/2024 | 8966 | VISA | | 2201100442.000 | STREET EQUIPMENT | ACCT#4798510064733518 HOME | 149.00 | 8966ACH | 01/19/2024 | |

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| | | | | | | DEPOT DRILL KIT | | | | |
| 01/23/2024 | 9014 | W.A. JONES TRUCK BODIES INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#800 4 WAY 2 POSITION SOLENOID | 169.63 | 30984 | 01/23/2024 | |
| 01/23/2024 | 9014 | W.A. JONES TRUCK BODIES INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#800 HUB,SEAL, SPINDLE | 543.91 | 30984 | 01/23/2024 | |
| 01/23/2024 | 9014 | W.A. JONES TRUCK BODIES INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#800 4 WAY 2 POSITION SOLENOID | 170.83 | 30984 | 01/23/2024 | |
| 01/23/2024 | 9014 | W.A. JONES TRUCK BODIES INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#800 FITTINGS GREASE LINE | 114.64 | 30984 | 01/23/2024 | |
| 01/23/2024 | 9008 | THE JANITORS SUPPLY CO INC | | 2201100213.000 | STREET MISC SUPPLIES | KITCHEN ROLL TOWEL | 78.00 | 30979 | 01/23/2024 | |
| 01/23/2024 | 9008 | THE JANITORS SUPPLY CO INC | | 2201100213.000 | STREET MISC SUPPLIES | NATURAL ROLL TOWEL | 203.80 | 30979 | 01/23/2024 | |
| 01/23/2024 | 9013 | STELLO PRODUCTS, INC | | 2201100235.000 | STREET PAINT/SIGNS | LETTERING - UPPER CASE & LOWER CASE | 633.71 | 30973 | 01/23/2024 | |
| 01/23/2024 | 8992 | LACAL EQUIPMENT INC | | 2201100362.000 | STREET GARAGE/MOTOR | GUTTER BROOM PLATE & GUTTER BROOM | 951.06 | 30944 | 01/23/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 2201100324.000 | STREET TELEPHONE | December - Account 9024154118 - Street | 7.48 | 9929ACH | 01/11/2024 | |
| 01/23/2024 | 9011 | CITY OF GREENFIELD | | 2201100324.000 | STREET TELEPHONE | ACCT#586009509-00001 STREET DEPT 11/24-12/23 | 295.35 | 30899 | 01/23/2024 | |
| 01/23/2024 | 8977 | BARNSIGNWORKS INC | | 2201100235.000 | STREET PAINT/SIGNS | INFO SIGNS MAIN CITY ENTRANCE | 270.00 | 30886 | 01/23/2024 | |
| 01/23/2024 | 8982 | BRADEN BUSINESS SYSTEMS | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#C089 STREET DEPT. COPIES 11/21/2023-12/20/2023 | 10.21 | 30891 | 01/23/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 2201100351.000 | STREET UTILITIES | December 2023 - 900 Tague St - Street Dept | 136.18 | 9060ACH | 01/10/2024 | |
| 01/23/2024 | 9004 | SCHNEIDER GEOSPATIAL | | 2201100392.000 | STREET OUTSIDE CONTRACTORS | BEACON SERVICES & SUPPORT STREET DEPT. | 1931.42 | 30970 | 01/23/2024 | |
| 01/23/2024 | 8986 | CO-ALLIANCE COOPERATIVE, INC | | 2201100222.000 | STREET GAS/OIL/TIRES | CUST#H10178 STREET FUEL 12/1/23-12/31/23 | 3643.61 | 30900 | 01/23/2024 | |
| 01/23/2024 | 8986 | CO-ALLIANCE COOPERATIVE, INC | | 2201100213.000 | STREET MISC SUPPLIES | CUST#H10179 SLOPE STRAW | 111.04 | 30900 | 01/23/2024 | |
| 01/23/2024 | 9002 | INDY TIRE CENTERS, INC | | 2201100222.000 | STREET GAS/OIL/TIRES | VEHICLE 8145 TRAILER TIRES | 506.96 | 30968 | 01/23/2024 | |
| 01/23/2024 | 9002 | INDY TIRE CENTERS, INC | | 2201100362.000 | STREET GARAGE/MOTOR | 2017 FORD F150 SUPERCREW TIRE REPAIR | 24.99 | 30968 | 01/23/2024 | |
| 01/23/2024 | 9002 | INDY TIRE CENTERS, INC | | 2201100362.000 | STREET GARAGE/MOTOR | THRUST ANGLE ALIGNMENT TK187 | 109.99 | 30968 | 01/23/2024 | |

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Date: 01/19/2024 03:20:03 PM

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|------------|-------|----------------------------------|------|----------------|----------------------------|--|---------|---------|------------|------------|
| 01/23/2024 | 8990 | JOHN DEERE FINANCIAL | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#75316-21477 CHAIN 20" | 78.58 | 30940 | 01/23/2024 | |
| 01/23/2024 | 8979 | Bright Equipment, Inc | | 2201100362.000 | STREET GARAGE/MOTOR | STUMP GRIDER TOOTH | 119.40 | 30894 | 01/23/2024 | |
| 01/23/2024 | 9000 | Republic Services of Indiana, LP | | 2201100392.000 | STREET OUTSIDE CONTRACTORS | ACCT#3-0761-0224059 WASTE CONTAINER 6CU YD 1/1/24-1/31/24 | 316.67 | 30969 | 01/23/2024 | |
| 01/23/2024 | 9279 | Austin Tserlentakis | | 2201100137.000 | STREET CLOTHING ALLOW | BOOTS REIMBURSEMENT | 89.99 | 30885 | 01/23/2024 | |
| 01/23/2024 | 8983 | Caldwell's Inc | | 2201100392.000 | STREET OUTSIDE CONTRACTORS | COMPOST DISPOSAL - LEAVES PER LOAD | 1010.00 | 30903 | 01/23/2024 | |
| 01/23/2024 | 9007 | TRACTOR SUPPLY CO | | 2201100213.000 | STREET MISC SUPPLIES | ACCT#6035301203745458 LEAF RAKE HANDLE | 39.98 | 30980 | 01/23/2024 | |
| 01/23/2024 | 8984 | CINTAS FIRST AID & SAFETY CORP | | 2201100392.000 | STREET OUTSIDE CONTRACTORS | CUST#11287770 RESTOCK | 102.86 | 30898 | 01/23/2024 | |
| 01/23/2024 | 8984 | CINTAS FIRST AID & SAFETY CORP | | 2201100392.000 | STREET OUTSIDE CONTRACTORS | CUST#11287770 AED AGREEMENT | 65.00 | 30898 | 01/23/2024 | |
| 01/23/2024 | 9112 | MID- STATE TRUCK EQUIP INC | | 2201100362.000 | STREET GARAGE/MOTOR | PLOW MARKERS | 75.50 | 30950 | 01/23/2024 | |
| 01/23/2024 | 8970 | AUTOZONE, INC | | 2201100213.000 | STREET MISC SUPPLIES | CUST#11470353 PHILLIPS DRIVER | 16.64 | 30884 | 01/23/2024 | |
| 01/23/2024 | 8970 | AUTOZONE, INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#11470353 OIL FILTER / MAX LIFE GATOR | 35.83 | 30884 | 01/23/2024 | |
| 01/23/2024 | 8970 | AUTOZONE, INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#11470353 DURALAST GOLD, ROTOR 18-8046 | 165.58 | 30884 | 01/23/2024 | |
| 01/23/2024 | 8970 | AUTOZONE, INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#11470353 FLATBED 2 DURALAST GOLD | 283.98 | 30884 | 01/23/2024 | |
| 01/23/2024 | 8970 | AUTOZONE, INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#11470353 10 WIPERS, GAS CANS, RAIN X & FILTERS - PLOWS | 109.56 | 30884 | 01/23/2024 | |
| 01/23/2024 | 8970 | AUTOZONE, INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#11470353 KUBOTA BATTERY | 119.99 | 30884 | 01/23/2024 | |
| 01/23/2024 | 8970 | AUTOZONE, INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#11470353 RATCHETING WRENCH | 32.98 | 30884 | 01/23/2024 | |
| 01/23/2024 | 8970 | AUTOZONE, INC | | 2201100362.000 | STREET GARAGE/MOTOR | CUST#11470353 KUBOTA BATTERY | 119.99 | 30884 | 01/23/2024 | |

SubTotal Fund Number 2201

46722.32

**Fund Number 2203 MVH STREET RESTRICTED

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|---------------------------------|------|----------------|-----------------------------|-------------------------------------|----------|---------|------------|------------|
| 01/23/2024 | 9010 | VAIL'S CONCRETE | | 2203100414.000 | MVH RESTRICTED STREET CONST | WORK PERFORMED AT MCKENZIE GLEN | 21900.00 | 30983 | 01/23/2024 | |
| SubTotal Fund Number 2203 | | | | | | | 21900.00 | | | |
| **Fund Number 2204 PARK & RECREATION | | | | | | | | | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2204100115.000 | PARK PART TIME | PARK LABOR PART-TIME | 438.75 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2204100116.000 | PARK OVERTIME | PARK OVERTIME | 832.20 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2204100111.000 | PARK SALARIES | PARK SALARIES | 19939.85 | 30871 | 01/17/2024 | |
| 01/17/2024 | 9129 | Meyer Distributing Partners LLC | | 2204100362.000 | PARK GARAGE/MOTOR | MARINE STARTING BATTERY | 238.36 | 30856 | 01/17/2024 | |
| 01/17/2024 | 9129 | Meyer Distributing Partners LLC | | 2204100362.000 | PARK GARAGE/MOTOR | BATTERY CABLE, CLAMPS | 146.64 | 30856 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SOUTH DIAMOND | 24.70 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | 900 E DAVIS RD-RESTROOMS | 108.39 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | BRANDYWINE LIFT STATION NORTH | 24.80 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | RILEY PARK RESTROOMS | 49.98 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | E DAVIS RD | 116.00 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | BECKENHOLDT DOG PARK | 78.79 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | PARKS DEPT POOL | 1560.22 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | 251 DEPOT ST | 258.07 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | 1414 N FRANKLIN-DIAMONDS/CONCESSION | 376.55 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | PARKS BALDWIN ST STORAGE BLDG | 68.31 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | BRANDYWINE-GIRLS SOFTBALL | 25.10 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | W 5TH ST-COMMONS PARK | 6.00 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | RILEY AVE | 16.00 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | SPLASH PAD-RILEY POOL | 218.26 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | RILEY WATER FOUNTAIN/PENNSY TRAIL | 17.11 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | PARKS DEPT POOL | 370.00 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | E 300 N | 6.00 | 30844 | 01/17/2024 | |

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| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SOCCER LIGHTS | 56.04 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | DEPOT ST PARK FOUNTAIN | 33.99 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SERVICE BUILDING | 32.02 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | ELMORE CENTER | 2482.02 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | 219 S PENN | 24.70 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | PENNSY TRAIL-HYDRANT @RILEY/DEPOT | 17.18 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | DEPOT ST PARK IRRIGATION | 71.11 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SOCCER LIGHTS | 126.95 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | E DAVIS RD CONCESSIONS | 47.64 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | PENNSY TRAIL WATER FOUNTAIN | 33.99 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | RILEY BASKETBALL CT & GIRLS SOFTBALL | 40.22 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | SHELTER HOUSE | 134.87 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | 900 E DAVIS RD RESTROOMS | 732.85 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | BRANDYWINE LIFT STATION | 235.89 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | FRANKLIN ST/UNDEVELOPED | 6.00 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | 535 N BALDWIN | 279.88 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | SPLASH PAD-RILEY POOL | 399.59 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | DAVIS RD CONCESSIONS | 177.97 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | N FORTVILLE PIKE-BECKENHOLDT | 97.33 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9003 | GREENFIELD UTILITIES | | 2204100351.000 | PARK UTILITIES | TENNIS COURTS | 339.34 | 30844 | 01/17/2024 | |
| 01/17/2024 | 9108 | INDIANA PARK & RECREATION ASSOC | | 2204100398.000 | PARK SUBS/DUES/TRAINING | 2023 IPRA CONFERENCE REGISTRATIONS | 225.00 | 30850 | 01/17/2024 | |
| 01/17/2024 | 9108 | INDIANA PARK & RECREATION ASSOC | | 2204100398.000 | PARK SUBS/DUES/TRAINING | 2024 AGENCY MEMBERSHIP | 396.00 | 30850 | 01/17/2024 | |
| 01/19/2024 | 9383 | INDIANA DEPARTMENT OF REVENUE | | 2204100380.000 | PARK DEPT SALES TAX | December 2023 - Parks Taxes | 6.98 | 9383ACH | 01/19/2024 | |
| 01/12/2024 | 8972 | VISA | | 2204100213.000 | PARK MISC SUPPLIES | TRANSACTION CANCELLED | -40.75 | 8972ACH | 01/19/2024 | |

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| 01/12/2024 | 8972 | VISA | | 2204100213.000 | PARK MISC SUPPLIES | PHOTO CARDS | 40.75 | 8972ACH | 01/19/2024 | |
| 01/12/2024 | 8980 | VISA | | 2204100213.000 | PARK MISC SUPPLIES | WHEEL IMPELLER | 30.25 | 8980ACH | 01/19/2024 | |
| 01/12/2024 | 8972 | VISA | | 2204100213.000 | PARK MISC SUPPLIES | PHOTO CARDS | 47.60 | 8972ACH | 01/19/2024 | |
| 01/12/2024 | 8972 | VISA | | 2204100322.000 | PARK POSTAGE/FREIGHT | POSTAGE METER REFILL | 100.00 | 8972ACH | 01/19/2024 | |
| 01/12/2024 | 8980 | VISA | | 2204100323.000 | PARK TRAVEL EXP | CIVIC CENTER GARAGE PARKING REFUND | -7.00 | 8980ACH | 01/19/2024 | |
| 01/12/2024 | 8980 | VISA | | 2204100361.000 | PARK BLDG/EQUIP REPAIR | PICKLEBALL COURT MARKING TAPE | 53.97 | 8980ACH | 01/19/2024 | |
| 01/12/2024 | 8980 | VISA | | 2204100362.000 | PARK GARAGE/MOTOR | SKID STEER CARTRIDGE MANIFOLD | 64.95 | 8980ACH | 01/19/2024 | |
| 01/12/2024 | 8980 | VISA | | 2204100362.000 | PARK GARAGE/MOTOR | TRACTOR LIGHT | 31.98 | 8980ACH | 01/19/2024 | |
| 01/12/2024 | 8980 | VISA | | 2204100398.000 | PARK SUBS/DUES/TRAINING | ADOBE CREATIVE CLOUD REFUND | -62.33 | 8980ACH | 01/19/2024 | |
| 01/12/2024 | 8976 | VISA | | 2204100398.000 | PARK SUBS/DUES/TRAINING | MAILCHIMP SUBSCRIPTION | 26.50 | 8976ACH | 01/19/2024 | |
| 01/12/2024 | 8976 | VISA | | 2204100398.000 | PARK SUBS/DUES/TRAINING | SURVEY MONKEY ANNUAL SUBSCRIPTION | 468.00 | 8976ACH | 01/19/2024 | |
| 01/12/2024 | 8980 | VISA | | 2204100398.000 | PARK SUBS/DUES/TRAINING | ADOBE CREATIVE CLOUD | 84.99 | 8980ACH | 01/19/2024 | |
| 01/12/2024 | 8972 | VISA | | 2204100398.000 | PARK SUBS/DUES/TRAINING | CLICKUP SUBSCRIPTION | 38.00 | 8972ACH | 01/19/2024 | |
| 01/17/2024 | 9132 | OFFICE 360, INC | | 2204100213.000 | PARK MISC SUPPLIES | TAPE, MONTHLY PLANNER, DESK PAD | 124.03 | 30859 | 01/17/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 2204100324.000 | PARK TELEPHONE | December - Account 9024154118 - Parks | 24.32 | 9929ACH | 01/11/2024 | |
| 01/17/2024 | 9152 | CITY OF GREENFIELD | | 2204100324.000 | PARK TELEPHONE | VERIZON ACCT 586009509 PARKS DEPT PHONES | 388.50 | 30834 | 01/17/2024 | |
| 01/17/2024 | 9145 | LEHMAN & LEHMAN | | 2204100311.000 | PARK PROF SERVICE | RIF MPU 2022 | 2250.00 | 30852 | 01/17/2024 | |
| 01/17/2024 | 9128 | NELSON ALARM INC. | | 2204100361.000 | PARK BLDG/EQUIP REPAIR | FIRE SYSTEM MONITORING | 135.00 | 30857 | 01/17/2024 | |
| 01/17/2024 | 9122 | OFFICE PRIDE | | 2204100361.000 | PARK BLDG/EQUIP REPAIR | JANITORIAL SERVICES | 2386.06 | 30860 | 01/17/2024 | |
| 01/17/2024 | 9055 | BRADEN BUSINESS SYSTEMS | | 2204100213.000 | PARK MISC SUPPLIES | OFFICE COPIER USAGE | 73.54 | 30830 | 01/17/2024 | |
| 01/17/2024 | 9056 | CALIFORNIA PARK & REC SOCIETY | | 2204100398.000 | PARK SUBS/DUES/TRAINING | CPRS ANNUAL MEMBERSHIP | 95.00 | 30832 | 01/17/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 2204100351.000 | PARK UTILITIES | December 2023 - 300 N Apple - Parks Dept | 52.18 | 9060ACH | 01/10/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 2204100351.000 | PARK UTILITIES | December 2023 - 545 N Baldwin - Parks Dept | 82.78 | 9060ACH | 01/10/2024 | |

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| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 2204100351.000 | PARK UTILITIES | December 2023 - 280 Apple - Parks Dept | 621.00 | 9060ACH | 01/10/2024 | |
| 01/17/2024 | 9104 | CO-ALLIANCE COOPERATIVE, INC | | 2204100222.000 | PARK GAS/OIL/TIRES | ACCT 1028002394512 GASOLINE | 1346.49 | 30835 | 01/17/2024 | |
| 01/17/2024 | 9104 | CO-ALLIANCE COOPERATIVE, INC | | 2204100351.000 | PARK UTILITIES | PROPANE | 217.63 | 30835 | 01/17/2024 | |
| 01/17/2024 | 9146 | SERVICE SANITATION, INC | | 2204100396.000 | PARK RENTALS | ACCT 54-28490 PORTALET @ S CR 150 W | 219.07 | 30861 | 01/17/2024 | |
| 01/17/2024 | 9146 | SERVICE SANITATION, INC | | 2204100396.000 | PARK RENTALS | ACCT 54-28499 PORTALET @ THORNWOOD--1597 S MORRISTOWN PK | 219.07 | 30861 | 01/17/2024 | |
| 01/17/2024 | 9146 | SERVICE SANITATION, INC | | 2204100396.000 | PARK RENTALS | ACCT 54-28505 PORTALET @ PENNSY TRAIL | 219.07 | 30861 | 01/17/2024 | |
| 01/17/2024 | 9054 | Bright Equipment, Inc | | 2204100361.000 | PARK BLDG/EQUIP REPAIR | STUMP GRINDER | 119.40 | 30831 | 01/17/2024 | |
| 01/17/2024 | 9345 | Republic Services of Indiana, LP | | 2204100361.000 | PARK BLDG/EQUIP REPAIR | Acct 3-0761-0224071 Overage on 12/8/2023 | 93.50 | 30866 | 01/17/2024 | |
| 01/17/2024 | 9345 | Republic Services of Indiana, LP | | 2204100361.000 | PARK BLDG/EQUIP REPAIR | Acct 3-0761-0224071 Dumpster Serives | 776.10 | 30866 | 01/17/2024 | |
| 01/17/2024 | 9150 | Sign Craft Graphics, LLC | | 2204100361.000 | PARK BLDG/EQUIP REPAIR | GRAPHIC PANELS | 274.11 | 30862 | 01/17/2024 | |
| 01/17/2024 | 9110 | MaintainX, Inc. | | 2204100398.000 | PARK SUBS/DUES/TRAINING | MAINTAINX MANAGEMENT SYSTEM | 2350.00 | 30855 | 01/17/2024 | |
| 01/17/2024 | 9120 | HILLYARD | | 2204100213.000 | PARK MISC SUPPLIES | PAPER TOWELS, TISSUE | 998.85 | 30846 | 01/17/2024 | |
| 01/17/2024 | 9123 | NINE STAR CONNECT-TELECOM | | 2204100351.000 | PARK UTILITIES | ACCT 1621620001 206 S MORRISTOWN PIKE | 41.02 | 30858 | 01/17/2024 | |
| 01/17/2024 | 9155 | VAIL'S CONCRETE | | 2204100224.000 | PARK SAND/GRAVEL/STONE | 36 TONS OF #53 RECYCLED CONCRETE | 462.24 | 30864 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | 100 W DIM HAL | 54.85 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | WATER | 29.44 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | 300 CLEAR MINI LIGHTS | 12.98 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | FLAT WASHER | 4.14 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | CEILING BOX | 6.33 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | ICE MELT | 577.61 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | DOOR CATCH | 7.43 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | RETURN | -65.85 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | T100 TRIPPER, TIMER | 82.80 | 30849 | 01/17/2024 | |

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| 01/17/2024 | 8950 | HOME DEPOT | | 2204100213.000 | PARK MISC SUPPLIES | MECHANICS TOOL SET | 99.00 | 30849 | 01/17/2024 | | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2204100362.000 | PARK GARAGE/MOTOR | 1000 W POWER INVERTER | 202.94 | 30849 | 01/17/2024 | | |
| 01/17/2024 | 9059 | DRAINAGE SOLUTIONS, INC | | 2204100361.000 | PARK BLDG/EQUIP REPAIR | LIBERTY GRINDER PUMP | 1897.27 | 30836 | 01/17/2024 | | |
| 01/17/2024 | 9057 | CINTAS FIRST AID & SAFETY CORP | | 2204100361.000 | PARK BLDG/EQUIP REPAIR | AED LEASE | 130.00 | 30833 | 01/17/2024 | | |
| 01/17/2024 | 9151 | TEAM IMAGE, LLC | | 2204100137.000 | PARK CLOTHING ALLOW | LADIES JACKETS | 548.00 | 30863 | 01/17/2024 | | |
| 01/17/2024 | 9106 | FASTENAL | | 2204100213.000 | PARK MISC SUPPLIES | PET WASTE BAGS, NYLOCK | 763.34 | 30840 | 01/17/2024 | | |
| 01/17/2024 | 9106 | FASTENAL | | 2204100213.000 | PARK MISC SUPPLIES | VENDING MACHINE MONITORING FEE | 20.00 | 30840 | 01/17/2024 | | |
| 01/17/2024 | 9106 | FASTENAL | | 2204100213.000 | PARK MISC SUPPLIES | PET WASTE BAGS | 173.60 | 30840 | 01/17/2024 | | |
| 01/17/2024 | 9118 | MID- STATE TRUCK EQUIP INC | | 2204100362.000 | PARK GARAGE/MOTOR | VOLT RELAY, SOLENOID, BLADE CONTROLLER | 486.80 | 30854 | 01/17/2024 | | |
| 01/17/2024 | 9058 | DUKE ENERGY | | 2204100361.000 | PARK UTILITIES | ACCT 9101 4139 1437 NATURE CENTER ELECTRIC | 89.80 | 30837 | 01/17/2024 | | |
| SubTotal Fund Number 2204 | | | | | | | 50483.99 | | | | |
| **Fund Number 2209 CEDIT | | | | | | | | | | | |
| 01/23/2024 | 9142 | COUNCIL ECONOMIC DEVELOPMENT | | 2209100500.000 | CEDIT- ECONOMIC DEV DIST | Professional Services Contract - Economic Development | 20000.00 | 30902 | 01/23/2024 | | |
| 01/23/2024 | 9323 | CITY OF GREENFIELD | | 2209100500.000 | CEDIT- ECONOMIC DEV DIST | Ordinance No 2023/05 - Funding for Entertainment Fund | 40000.00 | 30872 | 01/23/2024 | | |
| SubTotal Fund Number 2209 | | | | | | | 60000.00 | | | | |
| **Fund Number 2211 PARK NONREVERTING | | | | | | | | | | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2211100111.000 | NON REVERTING SALARIES | Empr Liability Medicare | 2.99 | 30871 | 01/17/2024 | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2211100111.000 | NON REVERTING SALARIES | PARK NON-REVERTING SALARIES | 205.94 | 30871 | 01/17/2024 | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2211100111.000 | NON REVERTING SALARIES | Empr Liability FICA | 12.77 | 30871 | 01/17/2024 | | |
| 01/12/2024 | 8972 | VISA | | 2211100213.000 | NON REVERTING MISC SUPPLIES | HOLIDAY SPRINKLES | 29.98 | 8972ACH | 01/19/2024 | | |
| 01/12/2024 | 8972 | VISA | | 2211100213.000 | NON REVERTING MISC SUPPLIES | HOLIDAY SPRINKLES | 32.58 | 8972ACH | 01/19/2024 | | |
| 01/12/2024 | 8972 | VISA | | 2211100213.000 | NON REVERTING MISC SUPPLIES | WATERCOLOR PAPER, BUTTONS, PAINT | 81.00 | 8972ACH | 01/19/2024 | | |

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| 01/12/2024 | 8972 | VISA | | 2211100213.000 | NON REVERTING MISC SUPPLIES | SANTA LETTERHEAD, SEAL STICKERS | 52.45 | 8972ACH | 01/19/2024 | |
| 01/12/2024 | 8972 | VISA | | 2211100213.000 | NON REVERTING MISC SUPPLIES | SNOWFLAKE CONFETTI | 13.99 | 8972ACH | 01/19/2024 | |
| 01/12/2024 | 8976 | VISA | | 2211100213.000 | NON REVERTING MISC SUPPLIES | SPONGE, GARLAND, GIFT & BALLS | 30.00 | 8976ACH | 01/19/2024 | |
| 01/17/2024 | 9249 | AMY M REEVES | | 2211100111.000 | NON REVERTING SALARIES | ZUMBA CLASSES | 126.00 | 30829 | 01/17/2024 | |
| 01/17/2024 | 9158 | WALMART GECCS | | 2211100213.000 | NON REVERTING MISC SUPPLIES | PROPANE FOR PORTABLE HEATERS | 216.00 | 30865 | 01/17/2024 | |
| 01/17/2024 | 9042 | AIM MEDIA INDIANA PRINTING | | 2211100213.000 | NON REVERTING MISC SUPPLIES | 2X5 AD--LETTERS TO SANTA | 215.00 | 30828 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | RETURN | -82.30 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | 450 WATT LED, RECYCLE BIN | 450.22 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | 25 FT LED GARLAND | 49.96 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | MINI LED LIGHTS | 156.70 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | MINI LIGHTS | 48.20 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | REBAR, METAL BLADE | 393.66 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | MULTI LIGHTS, BULB | 100.62 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | BLACK NIPPLE | 22.61 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | 5 VINLY DOOR MATS | 64.90 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | MINI LIGHTS | 89.40 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | MINI LED LIGHTS | 139.72 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | MINI LIGHTS, ICICLE LIGHTS | 290.70 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | STAPLE GUN, STAPLES | 75.71 | 30849 | 01/17/2024 | |

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| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | MINI LIGHTS | 69.86 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2211100213.000 | NON REVERTING MISC SUPPLIES | ENTRY LEVER, NIPPLE | 101.22 | 30849 | 01/17/2024 | |
| 01/17/2024 | 9057 | CINTAS FIRST AID & SAFETY CORP | | 2211100213.000 | NON REVERTING MISC SUPPLIES | AED LEASE | 65.00 | 30833 | 01/17/2024 | |
| 01/17/2024 | 9057 | CINTAS FIRST AID & SAFETY CORP | | 2211100213.000 | NON REVERTING MISC SUPPLIES | AED LEASE | 195.00 | 30833 | 01/17/2024 | |
| 01/17/2024 | 9119 | JOE WHITFIELD | | 2211100213.000 | NON REVERTING MISC SUPPLIES | BOOKCASE FOR NATURE CENTER | 130.50 | 30851 | 01/17/2024 | |
| SubTotal Fund Number 2211 | | | | | | | 3380.38 | | | |
| **Fund Number 2228 POLICE CONTINUING ED | | | | | | | | | | |
| 01/23/2024 | 9203 | State of Indiana | | 2228100398.000 | POL CONTINUING ED INST/TRAINING | ACADEMY CRAFTON | 1035.00 | 30946 | 01/23/2024 | |
| 01/12/2024 | 9037 | VISA | | 2228100398.000 | POL CONTINUING ED INST/TRAINING | NRE EMT TEST PFAFF | 104.00 | 9037ACH | 01/19/2024 | |
| 01/23/2024 | 9201 | INDIANA DRUG ENFORCEMENT ASSOC | | 2228100398.000 | POL CONTINUING ED INST/TRAINING | IDEA TRAINING CONF. KALK PFAFF POPE | 1125.00 | 30933 | 01/23/2024 | |
| 01/23/2024 | 9239 | GREENFIELD FIRE TERRITORY | | 2228100398.000 | POL CONTINUING ED INST/TRAINING | FIRE ACADEMY CUTLER | 1000.00 | 30918 | 01/23/2024 | |
| SubTotal Fund Number 2228 | | | | | | | 3264.00 | | | |
| **Fund Number 2240 LOIT PUBLIC SAFETY | | | | | | | | | | |
| 01/23/2024 | 9177 | WEBB EFFECTS LLC | | 2240100500.000 | LOIT MISC EXP | FORD EXPLORER GRAPHICS | 900.00 | 30985 | 01/23/2024 | |
| 01/12/2024 | 9138 | KS STATEBANK | | 2240100500.000 | LOIT MISC EXP | 2023 Bodyworn Camera Lease Payment | 107730.00 | 30826 | 01/12/2024 | |
| SubTotal Fund Number 2240 | | | | | | | 108630.00 | | | |
| **Fund Number 2243 FIRE TERRITORY | | | | | | | | | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2243100111.000 | FIRE TERR SALARIES | FIRE TERRITORY SALARIES | 150786.23 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2243100116.000 | FIRE TERR OVERTIME | FIRE TERRITORY OVERTIME PAY | 3840.60 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2243100125.000 | FIRE TERR SS/MED | Empr Liability Medicare | 2173.33 | 30871 | 01/17/2024 | |

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| 01/12/2024 | 9346 | PAYROLL FUND | | 2243100125.000 | FIRE TERR SS/MED | Empr Liability FICA | 9292.76 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2243100115.000 | FIRE T PART TIME | FIRE PART-TIME | 3897.00 | 30871 | 01/17/2024 | |
| 01/23/2024 | 9266 | Meyer Distributing Partners LLC | | 2243100362.000 | FIRE TERR GARAGE/MOTOR | 71700 - FIRE - M422 - WIPER BLADE | 6.78 | 30955 | 01/23/2024 | |
| 01/23/2024 | 9266 | Meyer Distributing Partners LLC | | 2243100362.000 | FIRE TERR GARAGE/MOTOR | 71700 - FIRE - E421 - AIR FILTER | 95.46 | 30955 | 01/23/2024 | |
| 01/23/2024 | 9266 | Meyer Distributing Partners LLC | | 2243100362.000 | FIRE TERR GARAGE/MOTOR | 71700 - FIRE - TANKER421 - LIGHTBULBS | 3.11 | 30955 | 01/23/2024 | |
| 01/23/2024 | 9266 | Meyer Distributing Partners LLC | | 2243100362.000 | FIRE TERR GARAGE/MOTOR | 71700 - FIRE - E421 - HOSE & FITTING, WEATHERSHIELD EN HOSE | 17.98 | 30955 | 01/23/2024 | |
| 01/23/2024 | 9254 | GREENFIELD UTILITIES | | 2243100351.000 | FIRE TERR UTILITIES | MONTHLY UTILITIES FOR STATION 422 | 166.84 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9254 | GREENFIELD UTILITIES | | 2243100351.000 | FIRE TERR UTILITIES | MONTHLY UTILITIES FOR STATION 422 | 24.89 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9254 | GREENFIELD UTILITIES | | 2243100351.000 | FIRE TERR UTILITIES | MONTHLY UTILITIES FOR STATION 422 | 1660.72 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9254 | GREENFIELD UTILITIES | | 2243100351.000 | FIRE TERR UTILITIES | MONTHLY UTILITIES FOR STATION 421 | 2460.15 | 30922 | 01/23/2024 | |
| 01/23/2024 | 9260 | INDIANA OXYGEN COMPANY, INC | | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | MONTHLY O2 CYLINDER RENTAL FOR WELDING AT STATION 422 | 42.47 | 30934 | 01/23/2024 | |
| 01/23/2024 | 9256 | HANCOCK REGIONAL HOSPITAL | | 2243100231.000 | FIRE TERR PARA MEDS | DRUG PICK UP WITH HRH | 31.42 | 30925 | 01/23/2024 | |
| 01/23/2024 | 9267 | MUEGGE PLMG. & HTG., INC. | | 2243100361.000 | FIRE TERR BLDG/EQUIP REP | STATION 422 - REINSTALLED PRESSURE HOSE ON PRESSURE SWITCH AND RESET THE CONTROL | 120.00 | 30952 | 01/23/2024 | |
| 01/23/2024 | 9259 | HOOSIER FIRE EQUIPMENT, INC | | 2243100442.000 | FIRE TERR EQUIPMENT | WHITE CAIRNS HELMET | 433.35 | 30928 | 01/23/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | AMAZON - LABEL MAKER TAPE | 32.04 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | WALMART - DEPARTMENT CHRISTMAS CARDS | 76.18 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | AMAZON - 3 RING BINDERS | 26.99 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | WALMART - LIGHTBULBS | 23.94 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | AMAZON - RED ROPE LIGHTS | 74.95 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | WALMART - DEPARTMENT CHRISTMAS CARDS | 56.97 | 9143ACH | 01/19/2024 | |

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| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | AMAZON - METALLIC SHARPIE MARKERS | 6.99 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | WALMART - SUPPLIES FOR GFT HOLIDAY EVENT | 99.57 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | AMAZON - GEL PENS, 3-RING BINDERS, OFFICE LEGAL PADS | 71.35 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100213.000 | FIRE TERR MISC SUPPLIES | PENNY'S FLORIST - NEUMEISTER | 77.97 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100322.000 | FIRE TERR POSTAGE & FREIGHT | USPS - KRO CERTIFIED MAIL - FIRE REPORT | 28.75 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100361.000 | FIRE TERR BLDG/EQUIP REP | AMAZON - WATER FILTERS | 67.36 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | NATIONAL REGISTRY OF EMT - HARNISHFEGER | 104.00 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | NSFA - KRO MEMBERSHIP | 50.00 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | NATIONAL REGISTRY OF EMT - DAY | 104.00 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100442.000 | FIRE TERR EQUIPMENT | AMAZON - QTY 3 HARD HATS & QTY 2 HARD HAT HOLDERS | 150.04 | 9143ACH | 01/19/2024 | |
| 01/12/2024 | 9143 | VISA | | 2243100443.000 | FIRE TERR FURN/FIXTURES | AMAZON - OFFICE CHAIR | 391.50 | 9143ACH | 01/19/2024 | |
| 01/23/2024 | 9241 | ERS - OCI WIRELESS | | 2243100364.000 | FIRE TERR RADIO/COMP | INFO SCREENS AT STATIONS 421 & 422 | 746.00 | 30910 | 01/23/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 2243100324.000 | FIRE TERR TELEPHONE | December - Account 9024154118 - Fire 422 | 16.84 | 9929ACH | 01/11/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 2243100324.000 | FIRE TERR TELEPHONE | December - Account 9024154118 - Fire 421 | 33.68 | 9929ACH | 01/11/2024 | |
| 01/23/2024 | 9224 | CITY OF GREENFIELD | | 2243100324.000 | FIRE TERR TELEPHONE | VERIZON - ACCT 586009509 - FIRE - DEC. 2023 | 769.85 | 30899 | 01/23/2024 | |
| 01/17/2024 | 9377 | CITY OF GREENFIELD | | 2243100122.000 | FIRE TERRITORY PERF | INPRS - Fire - 1/12/2024 | 223.20 | 9377PAY | 01/17/2024 | |
| 01/12/2024 | 9355 | IN PUBLIC RETIREMENT SYSTEM | | 2243100121.000 | FIRE TERR PENSION | Payroll Clearing - Fire - 1/12/2024 | 28744.56 | 9355PAY | 01/12/2024 | |
| 01/23/2024 | 9258 | HONEYWELL ANALYTICS INC. | | 2243100361.000 | FIRE TERR BLDG/EQUIP REP | POSICHECK - FIT TESTING | 1050.00 | 30927 | 01/23/2024 | |
| 01/23/2024 | 9248 | FIRE INSPECTORS ASSOCIATION OF INDIANA INC. | | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | KRO, WOODS & TOWEL - MEMBERSHIP & CONFERENCE | 565.00 | 30912 | 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 2243100340.000 | FIRE TERR INS OTHER | Semi Annual - Work Comp - Fire | 22219.00 | 30964 | 01/23/2024 | |

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| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 2243100340.000 | FIRE TERR INS OTHER | Semi Annual - Auto - Fire | 15998.00 | 30964 | 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 2243100340.000 | FIRE TERR INS OTHER | EMT/Paramedics Patient Comp Fund - Fire | 6335.00 | 30964 | 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 2243100340.000 | FIRE TERR INS OTHER | Semi Annual - Package - Fire | 18618.00 | 30964 | 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 2243100340.000 | FIRE TERR INS OTHER | Accldent/Health Annual Premium - Fire | 36651.00 | 30964 | 01/23/2024 | |
| 01/23/2024 | 9329 | PENCE, BROOKS, & SHEPHERD INS | | 2243100340.000 | FIRE TERR INS OTHER | Semi Annual - Commercial Umbrella - Fire | 6614.00 | 30964 | 01/23/2024 | |
| 01/23/2024 | 9327 | BRADEN BUSINESS SYSTEMS | | 2243100213.000 | FIRE TERR MISC SUPPLIES | MONTHLY COPIER FEES FOR STATION 421 & 422 | 117.85 | 30891 | 01/23/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 2243100351.000 | FIRE TERR UTILITIES | December 2023 - 210 W New Rd - Fire Station 422 | 417.78 | 9060ACH | 01/10/2024 | |
| 01/10/2024 | 9060 | CONSTELLATION NEWENERGY | | 2243100351.000 | FIRE TERR UTILITIES | December 2023 - 17 W South St - Fire Dept 221 | 459.88 | 9060ACH | 01/10/2024 | |
| 01/23/2024 | 9328 | INSIGHT PUBLIC SECTOR INC | | 2243100364.000 | FIRE TERR RADIO/COMP | FIRE INSPECTOR - MICROSOFT SURFACE PRO | 1621.00 | 30936 | 01/23/2024 | |
| 01/23/2024 | 9271 | NP AWARDS | | 2243100213.000 | FIRE TERR MISC SUPPLIES | HAGGARD RETIREE PLAQUE & QTY 9 ACCOUNTABILITY TAGS | 37.75 | 30958 | 01/23/2024 | |
| 01/23/2024 | 9227 | CO-ALLIANCE COOPERATIVE, INC | | 2243100222.000 | FIRE TERR GAS/OIL/TIRES | MONTHLY VEHICLE GASOLINE USAGE FOR DEC. 2023 | 5847.15 | 30900 | 01/23/2024 | |
| 01/23/2024 | 9261 | INDY TIRE CENTERS, INC | | 2243100222.000 | FIRE TERR GAS/OIL/TIRES | 4202 - QTY 4 TIRES | 683.72 | 30968 | 01/23/2024 | |
| 01/23/2024 | 9261 | INDY TIRE CENTERS, INC | | 2243100222.000 | FIRE TERR GAS/OIL/TIRES | M422 - QTY 6 TIRES | 2737.44 | 30968 | 01/23/2024 | |
| 01/23/2024 | 9261 | INDY TIRE CENTERS, INC | | 2243100362.000 | FIRE TERR GARAGE/MOTOR | M422 - TRUCK MOUNT & BALANCE | 471.00 | 30968 | 01/23/2024 | |
| 01/23/2024 | 9261 | INDY TIRE CENTERS, INC | | 2243100362.000 | FIRE TERR GARAGE/MOTOR | 4202 - TPMS SERVICE KIT & INSTALLATION PACKAGE | 147.96 | 30968 | 01/23/2024 | |
| 01/23/2024 | 9270 | NICHOLS PAPER & SUPPLY CO | | 2243100213.000 | FIRE TERR MISC SUPPLIES | BULK ORDER OF CLEANING SUPPLIES | 1671.05 | 30957 | 01/23/2024 | |
| 01/23/2024 | 9275 | STOUT'S FACTORY SHOE STORE CO., INC | | 2243100137.000 | FIRE TERR QTRMASTER | CAUDILL - WORK SHOES | 120.00 | 30975 | 01/23/2024 | |
| 01/23/2024 | 9233 | BRYAN D MARR | | 2243100361.000 | FIRE TERR BLDG/EQUIP REP | REPLACEMENT OXYGEN SENSOR FOR TOXIRAE & REPLACEMENT COMBUSTIBLE SENSOR FOR TOXIRAE | 543.08 | 30905 | 01/23/2024 | |
| 01/23/2024 | 9274 | Republic Services of Indiana, LP | | 2243100392.000 | FIRE TERR OUTSIDE | 307610224133 - FIRE - STATION | 108.87 | 30969 | 01/23/2024 | |

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| | | | | | CONTRACTOR | 422 4 CU YD | | | | |
| 01/23/2024 | 9274 | Republic Services of Indiana, LP | | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | 307610224063 - FIRE - STATION 421 6 CU YD SHARED WITH PD | 64.84 | 30969 | 01/23/2024 | |
| 01/23/2024 | 9257 | Holt Enterprises & Education, LLC | | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | CALASKI & CUSENZ - CISM 3 DAY TRAINING | 340.00 | 30929 | 01/23/2024 | |
| 01/23/2024 | 9366 | Howmedica Osteonics Corp | | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | PROCARE SERVICES - MONITORS & LUCA DEVICES | 15564.46 | 30977 | 01/23/2024 | |
| 01/23/2024 | 9250 | First Arriving IO, Inc. | | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | ANNUAL DASHBOARD LICENSE RENEWAL THRU 3/29/2025 | 739.54 | 30914 | 01/23/2024 | |
| 01/23/2024 | 9230 | Clarion Events, Inc. | | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | FIRE ACADEMY TRAINING PACKAGE | 4983.00 | 30904 | 01/23/2024 | |
| 01/23/2024 | 9209 | BATTERIES PLUS, INC | | 2243100213.000 | FIRE TERR MISC SUPPLIES | AA BATTERIES | 137.40 | 30887 | 01/23/2024 | |
| 01/23/2024 | 9264 | MED-BILL CORPORATION | | 2243100311.000 | FIRE TERR PROF SERVICE | AMBULANCE BILLING, COMPLIANCE & COLLECTIONS DEC. 2023 | 7640.58 | 30948 | 01/23/2024 | |
| 01/23/2024 | 9252 | FREY WATER CONDITIONING, INC | | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | MONTHLY WATER COOLER RENTAL FOR FEB. 2024 | 54.50 | 30913 | 01/23/2024 | |
| 01/23/2024 | 9272 | POSTNET | | 2243100322.000 | FIRE TERR POSTAGE & FREIGHT | HONEYWELL - FIT TESTING | 62.72 | 30967 | 01/23/2024 | |
| 01/23/2024 | 9198 | ARMSTRONG GARAGE DOORS, INC | | 2243100361.000 | FIRE TERR BLDG/EQUIP REP | STATION 421 BAY DOOR REPAIR | 149.00 | 30879 | 01/23/2024 | |
| 01/23/2024 | 9273 | SHARES INC. | | 2243100213.000 | FIRE TERR MISC SUPPLIES | DOCUMENT SHREDDING | 50.00 | 30971 | 01/23/2024 | |
| 01/23/2024 | 9277 | TEAM IMAGE, LLC | | 2243100137.000 | FIRE TERR QTRMASTER | CREWNECKS, SWEATPANTS, NAVY TEES & MESH SHORTS | 491.00 | 30978 | 01/23/2024 | |
| 01/23/2024 | 9277 | TEAM IMAGE, LLC | | 2243100137.000 | FIRE TERR QTRMASTER | ASSORTED SIZES S/S NAVY WORK SHIRTS | 187.00 | 30978 | 01/23/2024 | |
| 01/23/2024 | 9245 | FASTENAL | | 2243100213.000 | FIRE TERR MISC SUPPLIES | NUTS & BOLTS | 14.74 | 30911 | 01/23/2024 | |
| 01/23/2024 | 9245 | FASTENAL | | 2243100213.000 | FIRE TERR MISC SUPPLIES | ICE MELTER | 550.00 | 30911 | 01/23/2024 | |
| 01/23/2024 | 9187 | AIRGAS MID AMERICA | | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | CYLINDER RENTAL AT STATION 421 | 398.31 | 30876 | 01/23/2024 | |
| 01/23/2024 | 9187 | AIRGAS MID AMERICA | | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | CYLINDER RENTAL AT STATION 422 | 534.25 | 30876 | 01/23/2024 | |
| 01/23/2024 | 9211 | BOUND TREE MEDICAL, LLC | | 2243100231.000 | FIRE TERR PARA MEDS | QTY 2 - STETHOSCOPE | 429.98 | 30890 | 01/23/2024 | |
| 01/23/2024 | 9211 | BOUND TREE MEDICAL, LLC | | 2243100231.000 | FIRE TERR PARA MEDS | QTY 10 - IV SOLUTION & ELECTRODES | 296.10 | 30890 | 01/23/2024 | |
| 01/23/2024 | 9211 | BOUND TREE MEDICAL, LLC | | 2243100231.000 | FIRE TERR PARA MEDS | MEDTRONIC CAPNOLINE | 4890.23 | 30890 | 01/23/2024 | |

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| | | | | | | MULTIPACK, ACETAMINOPHEN, PRESSURE INFUSER, 3M SURGICAL TAPE, SOLU-MEDROL, DEXTR | | | | | |
| 01/23/2024 | 9211 | BOUND TREE MEDICAL, LLC | | 2243100231.000 | FIRE TERR PARA MEDS | SUCTION UNIT | 478.99 | 30890 | 01/23/2024 | | |
| 01/23/2024 | 9200 | AUTOZONE, INC | | 2243100362.000 | FIRE TERR GARAGE/MOTOR | 11469241 - FIRE - TANKER421 - BATTERY | 316.78 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9200 | AUTOZONE, INC | | 2243100362.000 | FIRE TERR GARAGE/MOTOR | 11469241 - FIRE - 4203 - OIL FILTER | 5.59 | 30884 | 01/23/2024 | | |
| 01/23/2024 | 9200 | AUTOZONE, INC | | 2243100362.000 | FIRE TERR GARAGE/MOTOR | 11469241 - FIRE - M422 - BATTERY | 174.99 | 30884 | 01/23/2024 | | |
| SubTotal Fund Number 2243 | | | | | | | 368618.35 | | | | |
| **Fund Number 2301 K-9 DONATION FUND | | | | | | | | | | | |
| 01/12/2024 | 9037 | VISA | | 2301100500.000 | K-9 DONATION FUND | AMAZON DOG HOUSE | 371.64 | 9037ACH | 01/19/2024 | | |
| 01/12/2024 | 9037 | VISA | | 2301100500.000 | K-9 DONATION FUND | RAY ALLEN K9 CRATE | 904.99 | 9037ACH | 01/19/2024 | | |
| 01/12/2024 | 9037 | VISA | | 2301100500.000 | K-9 DONATION FUND | CHEWY DOG FOOD | 157.49 | 9037ACH | 01/19/2024 | | |
| 01/23/2024 | 9192 | LIVESTOCK VETERINARY SERVICES, LLC | | 2301100500.000 | K-9 DONATION FUND | MATRIX VET VISIT | 693.63 | 30926 | 01/23/2024 | | |
| 01/23/2024 | 9206 | STEPHEN KALK | | 2301100500.000 | K-9 DONATION FUND | FLAG FOR BORGMANN'S BOX REIMBURSEMENT | 42.06 | 30974 | 01/23/2024 | | |
| SubTotal Fund Number 2301 | | | | | | | 2169.81 | | | | |
| **Fund Number 2302 PARK DONATION FUND | | | | | | | | | | | |
| 01/12/2024 | 8972 | VISA | | 2302100500.000 | PARK DONATIONS | STATE OF OUR COMMUNITY MEETING | 30.00 | 8972ACH | 01/19/2024 | | |
| 01/12/2024 | 8972 | VISA | | 2302100500.000 | PARK DONATIONS | PHOTO | 12.49 | 8972ACH | 01/19/2024 | | |
| 01/12/2024 | 8976 | VISA | | 2302100500.000 | PARK DONATIONS | POSTAGE TO MAIL TD5K T-SHIRT WINNERS | 8.50 | 8976ACH | 01/19/2024 | | |
| 01/12/2024 | 8972 | VISA | | 2302100500.000 | PARK DONATIONS | 3 CADDIES, 4 POUCHES | 42.00 | 8972ACH | 01/19/2024 | | |
| 01/12/2024 | 8972 | VISA | | 2302100500.000 | PARK DONATIONS | WINDOW BIRD FEEDER | 79.99 | 8972ACH | 01/19/2024 | | |
| 01/17/2024 | 9158 | WALMART GECCS | | 2302100500.000 | PARK DONATIONS | LEMONADE, SWEET TEA, VEGGIE TRAY | 72.65 | 30865 | 01/17/2024 | | |
| 01/17/2024 | 9107 | GREENFIELD MAIN STREET | | 2302100500.000 | PARK DONATIONS | 2023 TURKEY DAY 5K | 5957.00 | 30841 | 01/17/2024 | | |

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| | | | | | | PROCEEDS | | | | |
| 01/17/2024 | 9109 | HANCOCK HOPE HOUSE INC. | | 2302100500.000 | PARK DONATIONS | 2023 TURKEY DAY 5K PROCEEDS | 5957.00 | 30845 | 01/17/2024 | |
| 01/17/2024 | 9082 | Deborah Smith | | 2302100500.000 | PARK DONATIONS | OIL PAINTING | 450.00 | 30838 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2302100500.000 | PARK DONATIONS | 6 VINLY DOOR MATS | 77.88 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2302100500.000 | PARK DONATIONS | PLYWOOD, CEILING BOX | 127.36 | 30849 | 01/17/2024 | |
| 01/17/2024 | 8950 | HOME DEPOT | | 2302100500.000 | PARK DONATIONS | RUBBER ELBOW, CABLE TIE | 148.73 | 30849 | 01/17/2024 | |
| SubTotal Fund Number 2302 | | | | | | | 12963.60 | | | |
| **Fund Number 2303 FIRE DONATION | | | | | | | | | | |
| 01/12/2024 | 9143 | VISA | | 2303100500.000 | FIRE DONATION | HOMETOWN CLASSIC PIZZA - DINNER FOR ON SHIFT GUYS DURING HOLIDAY EVENT | 101.32 | 9143ACH | 01/19/2024 | |
| 01/23/2024 | 9263 | KARENA WALTER | | 2303100500.000 | FIRE DONATION | DEPARTMENT CHRISTMAS PARTY CATERING | 345.00 | 30941 | 01/23/2024 | |
| SubTotal Fund Number 2303 | | | | | | | 446.32 | | | |
| **Fund Number 2304 FIRE DEPT NON REVERTING | | | | | | | | | | |
| 01/23/2024 | 9195 | ALRO STEEL CORPORATION | | 2304100500.000 | FIRE DEPT NON REVERTING | MATERIALS FOR TRAINING FACILITY | 3826.02 | 30877 | 01/23/2024 | |
| 01/12/2024 | 9143 | VISA | | 2304100500.000 | FIRE DEPT NON REVERTING | HOBBY LOBBY - EMT CLASS FRAMED FLAG | 177.39 | 9143ACH | 01/19/2024 | |
| 01/23/2024 | 9221 | Nash Boyk | | 2304100500.000 | FIRE DEPT NON REVERTING | WELDING ON TRAINING FACILITY | 2500.00 | 30895 | 01/23/2024 | |
| SubTotal Fund Number 2304 | | | | | | | 6503.41 | | | |
| **Fund Number 2305 SHOP WITH A COP | | | | | | | | | | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 2158.45 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9046 | VISA | | 2305100500.000 | SHOP WITH A COP | AMAZON COPS 4 KIDS THANK YOU CARDS | 36.96 | 9046ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS REFUND | -752.23 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 2240.13 | 9037ACH | 01/19/2024 | |

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| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 2262.25 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 779.45 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 752.23 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 2120.20 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 644.34 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 1645.04 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9046 | VISA | | 2305100500.000 | SHOP WITH A COP | AMAZON COPS 4 KIDS SUPPLIES | 23.90 | 9046ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 831.63 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 2526.69 | 9037ACH | 01/19/2024 | |
| 01/12/2024 | 9037 | VISA | | 2305100500.000 | SHOP WITH A COP | WALMART COPS 4 KIDS | 705.21 | 9037ACH | 01/19/2024 | |
| SubTotal Fund Number 2305 | | | | | | | 15974.25 | | | |
| **Fund Number 2306 SHOP WITH A COP P.POPE | | | | | | | | | | |
| 01/23/2024 | 9312 | CITY OF GREENFIELD | | 2306100500.000 | SHOP WITH A COP P.POPE | Patricia Pope Annual Donation | 1000.00 | 30827 | 01/23/2024 | |
| SubTotal Fund Number 2306 | | | | | | | 1000.00 | | | |
| **Fund Number 2308 ANIMAL CONTROL ENRICHM | | | | | | | | | | |
| 01/23/2024 | 9280 | BRANDYWINE ANIMAL HOSPITAL | | 2308100500.000 | ANIMAL DONATIONS | dental cleaning | 409.57 | 30893 | 01/23/2024 | |
| SubTotal Fund Number 2308 | | | | | | | 409.57 | | | |
| **Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND | | | | | | | | | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2427100501.000 | HOMELAND SECURITY - OVERTIME | HSI OVERTIME PAY | 231.21 | 30871 | 01/17/2024 | |
| 01/23/2024 | 9179 | Unmanned Vehicle Technologies,LLC | | 2427100500.000 | HOMELAND SECURITY INVESTIGATION FUND | DRONE BATTERY | 658.00 | 30982 | 01/23/2024 | |
| SubTotal Fund Number 2427 | | | | | | | 889.21 | | | |
| **Fund Number 2428 PACE NONREVERTING LAW ENF | | | | | | | | | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 2428100500.000 | PACE NON REVERTING LAW | POLICE PACE GRANT | 282.59 | 30871 | 01/17/2024 | |

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| ENFORCE | | | | | | | | | | | |
| SubTotal Fund Number 2428 | | | | | | | 282.59 | | | | |
| **Fund Number 2501 JOINT TACTICAL TEAM | | | | | | | | | | | |
| 01/12/2024 | 9037 | VISA | | 2501100213.000 | JOINT TACTICAL TEAM MISC | LA POLICE GEAR SWAT UNIFORMS | 495.82 | 9037ACH | 01/19/2024 | | |
| 01/23/2024 | 9220 | GALL'S LLC | | 2501100213.000 | JOINT TACTICAL TEAM MISC | SHIRTS RETURN | -172.80 | 30915 | 01/23/2024 | | |
| 01/23/2024 | 9208 | BOTACH INC | | 2501100442.000 | JOINT TACTICAL TEAM EQUIP | SWAT HELMETS | 832.00 | 30889 | 01/23/2024 | | |
| 01/23/2024 | 9268 | 360 Threads, LLC | | 2501100213.000 | JOINT TACTICAL TEAM MISC | SHIRTS SWAT | 840.00 | 30873 | 01/23/2024 | | |
| SubTotal Fund Number 2501 | | | | | | | 1995.02 | | | | |
| **Fund Number 4401 C.C.I. | | | | | | | | | | | |
| 01/12/2024 | 9197 | VISA | | 4401100425.000 | CCI BUILDINGS | Circuit Breaker Accessory Kit, Circuit Breaker Identifier, 7-n-1 Impact Tool | 99.91 | 9197ACH | 01/19/2024 | | |
| 01/12/2024 | 9197 | VISA | | 4401100425.000 | CCI BUILDINGS | Power Spln Drain Gun to Clear Clog in Utility Billing Sink | 49.98 | 9197ACH | 01/19/2024 | | |
| SubTotal Fund Number 4401 | | | | | | | 149.89 | | | | |
| **Fund Number 4410 FIRE EQUIPMENT | | | | | | | | | | | |
| 01/23/2024 | 9367 | KELLEY CHEVROLET | | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE | DISCOUNT - 2023 TAHOE SSV IN VICTORY RED | -9647.00 | 30942 | 01/23/2024 | | |
| 01/23/2024 | 9367 | KELLEY CHEVROLET | | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE | TRADE IN - 2010 FORD EXPEDITION - VIN 1FMJU1G56AEA06871 | -3000.00 | 30942 | 01/23/2024 | | |
| 01/23/2024 | 9367 | KELLEY CHEVROLET | | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE | HOLD DATE OF 01/24/24 - 2023 TAHOE SSV IN VICTORY RED | 481.00 | 30942 | 01/23/2024 | | |
| 01/23/2024 | 9367 | KELLEY CHEVROLET | | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE | 2023 TAHOE SSV IN VICTORY RED | 52967.00 | 30942 | 01/23/2024 | | |
| 01/23/2024 | 9265 | MES - INDIANA | | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE | FAUST - TAIL COAT & TAIL PANT | 3747.77 | 30949 | 01/23/2024 | | |
| 01/23/2024 | 9265 | MES - INDIANA | | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE | JOHNSON, DAY, CALASKI & HARNISHFEGGER - TAIL COAT & TAIL PANT | 14985.11 | 30949 | 01/23/2024 | | |

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| SubTotal Fund Number 4410 | | | | | | | 59553.88 | | | | |
| **Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND | | | | | | | | | | | |
| 01/23/2024 | 9371 | Interior Construction Services, Inc. | | 4650500361.000 | SHELTER HOUSE RECONSTRUCTION NR FUND | Demolition of Shelter House Walls | 2500.00 | 30939 | 01/23/2024 | | |
| SubTotal Fund Number 4650 | | | | | | | 2500.00 | | | | |
| **Fund Number 5501 CEMETERY ENDOWMENT | | | | | | | | | | | |
| 01/23/2024 | 8969 | KAREN MASLEK DBA ANDREE'S FLORIST | | 5501100500.000 | CEMETERY ENDOWMENT | CUST#607 14 CHRISTMAS WREATHS & SADDLE | 455.00 | 125 | 01/23/2024 | | |
| SubTotal Fund Number 5501 | | | | | | | 455.00 | | | | |
| **Fund Number 6101 WATER OPERATING | | | | | | | | | | | |
| 01/12/2024 | 9348 | PAYROLL FUND | | 6101100111.000 | WATER SALARIES | WATER SALARIES | 43664.37 | 15323 | 01/17/2024 | | |
| 01/12/2024 | 9348 | PAYROLL FUND | | 6101100116.000 | WATER OVERTIME PAY | WATER OVERTIME PAY | 3171.41 | 15323 | 01/17/2024 | | |
| 01/12/2024 | 9348 | PAYROLL FUND | | 6101100125.000 | WATER MED/SS | Empr Liability Medicare | 645.00 | 15323 | 01/17/2024 | | |
| 01/12/2024 | 9348 | PAYROLL FUND | | 6101100125.000 | WATER MED/SS | Empr Liability FICA | 2757.96 | 15323 | 01/17/2024 | | |
| 01/23/2024 | 9199 | Meyer Distributing Partners LLC | | 6101100362.000 | WATER MOTOR VEH REPAIRS | PARTS FOR OIL CHANGE 31-17 | 118.75 | 15304 | 01/23/2024 | | |
| 01/23/2024 | 9199 | Meyer Distributing Partners LLC | | 6101100362.000 | WATER MOTOR VEH REPAIRS | INTERIOR DETAILER SPRAY | 15.09 | 15304 | 01/23/2024 | | |
| 01/23/2024 | 9199 | Meyer Distributing Partners LLC | | 6101100362.000 | WATER MOTOR VEH REPAIRS | RETURNED PARTS FOR OIL CHANGE 31-17 | -42.62 | 15304 | 01/23/2024 | | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | 706 E MAIN PLANT | 2429.01 | 15301 | 01/23/2024 | | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | 108 S STATE MEMORIAL PARK | 25.88 | 15301 | 01/23/2024 | | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | WESTON VILLAGE | 70.16 | 15301 | 01/23/2024 | | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | WATER TOWER NEW RD | 132.06 | 15301 | 01/23/2024 | | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | RILEY PARK WELL HSE 4 | 103.81 | 15301 | 01/23/2024 | | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | WATER TOWER HOSP | 40.42 | 15301 | 01/23/2024 | | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | IMI NORTH WELL | 3435.50 | 15301 | 01/23/2024 | | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | 451 S MEEK ST | 819.55 | 15301 | 01/23/2024 | | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | 2758 N FRANKLIN ST | 7076.10 | 15301 | 01/23/2024 | | |

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| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | IMI SOUTH WELL | 2758.15 | 15301 | 01/23/2024 | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | WATER VALVE STATION LIBRARY | 41.61 | 15301 | 01/23/2024 | |
| 01/23/2024 | 9175 | GREENFIELD UTILITIES | | 6101100351.000 | WATER UTILITIES | 706 E MAIN WELLS | 3573.11 | 15301 | 01/23/2024 | |
| 01/23/2024 | 9185 | IRVING MATERIALS, INC. | | 6101100224.000 | WATER STONE GRAVEL SAND | ACCT 81896 / #8 STONE SAND | 1710.43 | 15302 | 01/23/2024 | |
| 01/23/2024 | 9185 | IRVING MATERIALS, INC. | | 6101100224.000 | WATER STONE GRAVEL SAND | ACCT 81896 / #8 STONE SAND | 1674.46 | 15302 | 01/23/2024 | |
| 01/23/2024 | 9223 | STAPLES ADVANTAGE | | 6101100213.000 | WATER OFFICE SUPPLIES | BANKERS BOXES / COPY PAPER | 212.96 | 15312 | 01/23/2024 | |
| 01/23/2024 | 9226 | STOOPS FREIGHTLINER QUALITY | | 6101100362.000 | WATER MOTOR VEH REPAIRS | FUEL FILTER | 325.20 | 15313 | 01/23/2024 | |
| 01/23/2024 | 9226 | STOOPS FREIGHTLINER QUALITY | | 6101100362.000 | WATER MOTOR VEH REPAIRS | FUEL FILTER | 371.50 | 15313 | 01/23/2024 | |
| 01/23/2024 | 9202 | NORTHERN SAFETY CO, INC. | | 6101100137.000 | WATER CLOTHING | RAIN GEAR | 199.77 | 15305 | 01/23/2024 | |
| 01/23/2024 | 9202 | NORTHERN SAFETY CO, INC. | | 6101100240.000 | WATER MISC SUPPLIES | MARKING FLAGS | 12.84 | 15305 | 01/23/2024 | |
| 01/12/2024 | 8967 | VISA | | 6101100240.000 | WATER MISC SUPPLIES | WALMART / LIGHTS | 65.76 | 8967ACH | 01/19/2024 | |
| 01/12/2024 | 8967 | VISA | | 6101100240.000 | WATER MISC SUPPLIES | HOME DEPOT / MISC SUPPLIES AND TOOLS | 486.79 | 8967ACH | 01/19/2024 | |
| 01/12/2024 | 8967 | VISA | | 6101100240.000 | WATER MISC SUPPLIES | DITCH WITCH / CREDIT FOR TAX | -10.60 | 8967ACH | 01/19/2024 | |
| 01/12/2024 | 8967 | VISA | | 6101100240.000 | WATER MISC SUPPLIES | WALMART / LED LIGHTS | 69.20 | 8967ACH | 01/19/2024 | |
| 01/12/2024 | 8967 | VISA | | 6101100240.000 | WATER MISC SUPPLIES | HOME DEPOT / MISC TOOLS | 286.33 | 8967ACH | 01/19/2024 | |
| 01/12/2024 | 8967 | VISA | | 6101100240.000 | WATER MISC SUPPLIES | HOME DEPOT / SHELF FOR TOWER | 249.00 | 8967ACH | 01/19/2024 | |
| 01/12/2024 | 8967 | VISA | | 6101100240.000 | WATER MISC SUPPLIES | WALMART / MISC SUPPLIES | 19.88 | 8967ACH | 01/19/2024 | |
| 01/12/2024 | 9344 | VISA | | 6101100240.000 | WATER MISC SUPPLIES | ACCT 4283 / AMAZON PHONE CASE | 39.99 | 9344ACH | 01/19/2024 | |
| 01/12/2024 | 8965 | VISA | | 6101100323.000 | WATER TRAVEL | FRENCH LICK RESORT / BREAKFAST FOR CONFERENCE | 22.89 | 8965ACH | 01/19/2024 | |
| 01/12/2024 | 8965 | VISA | | 6101100323.000 | WATER TRAVEL | FRENCH LICK RESORT / AWWA CONFERENCE C GILL | 420.00 | 8965ACH | 01/19/2024 | |
| 01/23/2024 | 9242 | WATER DEPRECIATION FUND | | 6101100452.000 | WATER TRANS TO DEPR | JANUARY TRANSFER | 123087.88 | 15320 | 01/23/2024 | |
| 01/23/2024 | 9228 | TEAM EJP W. INDIANAPOLIS | | 6101100430.000 | WATER LINE EXTENSION | 4" TAP FOR RICKS AVE PROJECT | 1050.00 | 15314 | 01/23/2024 | |
| 01/23/2024 | 9228 | TEAM EJP W. INDIANAPOLIS | | 6101100430.000 | WATER LINE EXTENSION | 4" TAP FOR RICKS AVE | 2300.37 | 15314 | 01/23/2024 | |

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| | | | | | | PROJECT | | | | |
| 01/11/2024 | 9247 | COMCAST CABLE | | 6101100324.000 | WATER TELEPHONE | December - Account 902415418 | 35.55 | 9247ACH | 01/11/2024 | |
| 01/23/2024 | 9237 | CITY OF GREENFIELD | | 6101100324.000 | WATER TELEPHONE | VERIZON-ACCT 586009509-WATER | 762.20 | 15298 | 01/23/2024 | |
| 01/17/2024 | 9372 | CITY OF GREENFIELD | | 6101100122.000 | WATER PERF | INPRS - W - 1/12/2024 | 5245.60 | 15324 | 01/17/2024 | |
| 01/23/2024 | 9166 | CITY OF GREENFIELD | | 6101100396.000 | WATER PILOT PAYMENT | JAN PILOT PAYMENT | 100.00 | 15298 | 01/23/2024 | |
| 01/23/2024 | 9153 | ALLIANCE OF INDIANA RURAL WATER | | 6101100398.000 | WATER SUBS DUES TRAINING | 2024 MEMBERSHIP | 660.00 | 15292 | 01/23/2024 | |
| 01/23/2024 | 9234 | USIC HOLDINGS INC. | | 6101100311.000 | WATER PROFESSIONAL SERVICE | LOCATING SERVICES | 4255.19 | 15317 | 01/23/2024 | |
| 01/23/2024 | 9232 | Tower One, Inc. | | 6101100450.000 | WATER OTHER PLANT | CLIMBING GEAR | 2199.21 | 15316 | 01/23/2024 | |
| 01/23/2024 | 9339 | PENCE, BROOKS, & SHEPHERD INS | | 6101100340.000 | WATER OTHER INSURANCE | Semi Annual - Work Comp - Water | 22219.00 | 15308 | 01/23/2024 | |
| 01/23/2024 | 9339 | PENCE, BROOKS, & SHEPHERD INS | | 6101100340.000 | WATER OTHER INSURANCE | Semi Annual - Auto - Water | 15998.00 | 15308 | 01/23/2024 | |
| 01/23/2024 | 9339 | PENCE, BROOKS, & SHEPHERD INS | | 6101100340.000 | WATER OTHER INSURANCE | Semi Annual - Package - Water | 18618.00 | 15308 | 01/23/2024 | |
| 01/23/2024 | 9339 | PENCE, BROOKS, & SHEPHERD INS | | 6101100340.000 | WATER OTHER INSURANCE | Semi Annual - Commercial Umbrella - Water | 6614.00 | 15308 | 01/23/2024 | |
| 01/10/2024 | 9073 | CONSTELLATION NEWENERGY | | 6101100351.000 | WATER UTILITIES | December 2023 - 451 Meek St - Water Dept | 302.73 | 9073ACH | 01/10/2024 | |
| 01/10/2024 | 9073 | CONSTELLATION NEWENERGY | | 6101100351.000 | WATER UTILITIES | December 2023 - 706 E Main St - Water Dept | 124.13 | 9073ACH | 01/10/2024 | |
| 01/23/2024 | 9218 | SCHNEIDER GEOSPATIAL | | 6101100398.000 | WATER SUBS DUES TRAINING | BEACON SUBSCRIPTION | 1931.42 | 15310 | 01/23/2024 | |
| 01/23/2024 | 9159 | BUCKEYE POWER SALES CO INC | | 6101100311.000 | WATER PROFESSIONAL SERVICE | GENERATOR SERVICE MEEK PLANT | 205.00 | 15296 | 01/23/2024 | |
| 01/23/2024 | 9159 | BUCKEYE POWER SALES CO INC | | 6101100311.000 | WATER PROFESSIONAL SERVICE | GENERATOR SERVICE SOUTH PLANT | 310.00 | 15296 | 01/23/2024 | |
| 01/23/2024 | 9159 | BUCKEYE POWER SALES CO INC | | 6101100311.000 | WATER PROFESSIONAL SERVICE | GENERATOR SERVICE NORTH PLANT | 405.00 | 15296 | 01/23/2024 | |
| 01/23/2024 | 9167 | CO-ALLIANCE COOPERATIVE, INC | | 6101100222.000 | WATER GAS/OIL/TIRES | ACCT H10184 / FUEL | 2625.68 | 15299 | 01/23/2024 | |
| 01/23/2024 | 9238 | WM CORPORATE SERVICES INC Waste Management | | 6101100224.000 | WATER STONE GRAVEL SAND | ACCT 26-99371-63005 / SAND | 1659.60 | 15322 | 01/23/2024 | |
| 01/23/2024 | 9238 | WM CORPORATE SERVICES | | 6101100224.000 | WATER STONE GRAVEL | ACCT 26-99371-63005 / SAND | 1605.30 | 15322 | 01/23/2024 | |

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| | | INC Waste Management | | | SAND | | | | | |
| 01/23/2024 | 9215 | Republic Services of Indiana, LP | | 6101100311.000 | WATER PROFESSIONAL SERVICE | ACCT 3-0761-0224061 / TRASH SERVICE | 95.10 | 15309 | 01/23/2024 | |
| 01/23/2024 | 9156 | BL ANDERSON CO. INC. | | 6101100450.000 | WATER OTHER PLANT | ANNUAL CALIBRATIONS | 3670.00 | 15294 | 01/23/2024 | |
| 01/23/2024 | 9205 | O.W. KROHN & ASSOCIATES, LLP | | 6101100311.000 | WATER PROFESSIONAL SERVICE | NOVEMBER SERVICES | 3000.00 | 15306 | 01/23/2024 | |
| 01/23/2024 | 9243 | WATER SINKING FUND 602 | | 6101100451.000 | WATER BOND TRANSFERS | JANUARY TRANSFER | 29500.00 | 15321 | 01/23/2024 | |
| 01/23/2024 | 9160 | CINTAS FIRST AID & SAFETY CORP | | 6101100240.000 | WATER MISC SUPPLIES | FIRST AID SUPPLIES SOUTH PLANT | 63.04 | 15297 | 01/23/2024 | |
| 01/23/2024 | 9160 | CINTAS FIRST AID & SAFETY CORP | | 6101100240.000 | WATER MISC SUPPLIES | FIRST AID SUPPLIES MEEK ST | 34.16 | 15297 | 01/23/2024 | |
| 01/23/2024 | 9160 | CINTAS FIRST AID & SAFETY CORP | | 6101100240.000 | WATER MISC SUPPLIES | FIRST AID SUPPLIES NORTH PLANT | 64.32 | 15297 | 01/23/2024 | |
| 01/23/2024 | 9160 | CINTAS FIRST AID & SAFETY CORP | | 6101100311.000 | WATER PROFESSIONAL SERVICE | AED LEASE MEEK ST AND TRUCKS | 260.00 | 15297 | 01/23/2024 | |
| 01/23/2024 | 9160 | CINTAS FIRST AID & SAFETY CORP | | 6101100311.000 | WATER PROFESSIONAL SERVICE | AED LEASE SOUTH PLANT | 65.00 | 15297 | 01/23/2024 | |
| 01/23/2024 | 9160 | CINTAS FIRST AID & SAFETY CORP | | 6101100311.000 | WATER PROFESSIONAL SERVICE | AED LEASE NORTH PLANT | 65.00 | 15297 | 01/23/2024 | |
| 01/23/2024 | 9235 | UTILITY PIPE SALES OF IN, INC | | 6101100240.000 | WATER MISC SUPPLIES | MISC REPAIR CLAMPS | 1719.25 | 15318 | 01/23/2024 | |
| 01/23/2024 | 9157 | BRENNTAG MID-SOUTH, INC | | 6101100222.000 | WATER GAS/OIL/TIRES | CHLORINE | 1608.00 | 15295 | 01/23/2024 | |
| 01/23/2024 | 9157 | BRENNTAG MID-SOUTH, INC | | 6101100222.000 | WATER GAS/OIL/TIRES | CHLORINE | 1809.00 | 15295 | 01/23/2024 | |
| 01/23/2024 | 9169 | COMNET | | 6101100324.000 | WATER TELEPHONE | ON CALL SERVICES | 85.08 | 15300 | 01/23/2024 | |
| 01/23/2024 | 9154 | AUTOZONE, INC | | 6101100362.000 | WATER MOTOR VEH REPAIRS | PARTS FOR 31-6 OIL CHANGE | 6.19 | 15293 | 01/23/2024 | |
| 01/23/2024 | 9154 | AUTOZONE, INC | | 6101100362.000 | WATER MOTOR VEH REPAIRS | PARTS FOR 31-3 OIL CHANGE | 5.59 | 15293 | 01/23/2024 | |
| 01/23/2024 | 9219 | SHAWN VALENTINE | | 6101100137.000 | WATER CLOTHING | BOOTS | 100.00 | 15311 | 01/23/2024 | |
| SubTotal Fund Number 6101 | | | | | | | 331455.31 | | | |
| **Fund Number 6103 WATER DEPRECIATION | | | | | | | | | | |
| 01/23/2024 | 9193 | MIDWEST METER INC. | | 6103100500.000 | WATER DEPRECIATION NON APP | PARTS FOR 1" METERS | 2690.80 | 15303 | 01/23/2024 | |
| 01/23/2024 | 9193 | MIDWEST METER INC. | | 6103100500.000 | WATER DEPRECIATION NON | PARTS FOR 1" 1 1/2" METERS | 1365.59 | 15303 | 01/23/2024 | |

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| | | | | | APP | | | | | |
| 01/23/2024 | 9193 | MIDWEST METER INC. | | 6103100500.000 | WATER DEPRECIATION NON APP | 1 1/2" METERS | 10637.75 | 15303 | 01/23/2024 | |
| 01/23/2024 | 9193 | MIDWEST METER INC. | | 6103100500.000 | WATER DEPRECIATION NON APP | PARTS FOR 1" METERS | 4036.20 | 15303 | 01/23/2024 | |
| 01/23/2024 | 9207 | PEERLESS MIDWEST INC. | | 6103100500.000 | WATER DEPRECIATION NON APP | NORTH PARK WELL 1 | 38120.00 | 15307 | 01/23/2024 | |
| 01/23/2024 | 9231 | TORIC ENGINEERING, INC | | 6103100500.000 | WATER DEPRECIATION NON APP | SCADA UPGRADES | 65903.03 | 15315 | 01/23/2024 | |
| SubTotal Fund Number 6103 | | | | | | | 122753.37 | | | |
| **Fund Number 6104 WATER METER DEPOSIT | | | | | | | | | | |
| 01/23/2024 | 9070 | WATER DEPOSIT REFUNDS | | 6104100391.000 | WATER METER DEPOSIT | WATER DEPOSIT REFUND | 1150.00 | 15319 | 01/23/2024 | |
| SubTotal Fund Number 6104 | | | | | | | 1150.00 | | | |
| **Fund Number 6201 WWTPC OPERATING | | | | | | | | | | |
| 01/12/2024 | 9349 | PAYROLL FUND | | 6201100111.000 | WWTPC SALARIES | WWTP SALARIES | 46175.87 | 8261 | 01/17/2024 | |
| 01/12/2024 | 9349 | PAYROLL FUND | | 6201100116.000 | WWTPC OVERTIME | WWTP OVERTIME PAY | 1931.79 | 8261 | 01/17/2024 | |
| 01/12/2024 | 9349 | PAYROLL FUND | | 6201100125.000 | WWTPC SS/MED | Empr Liability FICA | 2819.11 | 8261 | 01/17/2024 | |
| 01/12/2024 | 9349 | PAYROLL FUND | | 6201100125.000 | WWTPC SS/MED | Empr Liability Medicare | 659.33 | 8261 | 01/17/2024 | |
| 01/23/2024 | 9045 | Meyer Distributing Partners LLC | | 6201100240.000 | WWTPC MISC SUPPLIES | 71780 CLAMP F/FUEL TANK AT PLANT | 14.24 | 8248 | 01/23/2024 | |
| 01/23/2024 | 9045 | Meyer Distributing Partners LLC | | 6201100240.000 | WWTPC MISC SUPPLIES | 71780 HTR HOSE F/WATERVIEW LIFT STATION | 11.94 | 8248 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 75241 LIBERTY SHORES | 129.71 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 69536 HASTINGS | 153.94 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 53675 RIDGES OVER BRANDYWINE | 35.58 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 57645 ST JAMES MANOR | 34.49 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 76109 MEADOWS AT SPRINGHURST | 88.78 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 63434 CHAPMAN ESTATES | 107.46 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 63499 BOWMAN ACRES | 80.38 | 8243 | 01/23/2024 | |

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| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 69120 WWTP SOUTH STATE ST - DISPOSAL PLANT | 723.94 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 53097 MOONEY'S | 167.98 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 81203 BWI | 33.50 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 61307 INDIGO SPRINGS | 125.96 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 68049 WINDSWEPT | 24.70 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 63313 WWTP 809 1/2 S STATE | 442.77 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 64629 POTTS DITCH | 282.59 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 64585 I-70 | 84.03 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 69119 WWTP 809 S STATE - DISPOSAL PLANT | 17486.35 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 64584 IPT FIELDS BLVD | 79.18 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 68632 PRAIRIE MEADOWS | 85.81 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 74731 WATERVIEW ESTATES | 188.55 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 67996 VILLAGE AT BOWMAN | 33.90 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 75737 BOX FACTORY | 215.45 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 74506 FLEMING | 60.00 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 75246 W MAIN ST | 64.75 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 57644 ST JAMES MANOR | 113.50 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 64226 SANDALWOOD | 52.58 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 72114 CRIDERS | 135.55 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9035 | GREENFIELD UTILITIES | | 6201100351.000 | WWTPC UTILITIES | 73251 GREENFIELD VILLAGE | 49.02 | 8243 | 01/23/2024 | |
| 01/23/2024 | 9043 | IRVING MATERIALS, INC. | | 6201100224.000 | WWTPC STONE GRAVEL SAND | 81893 2-LOADS #2 STONE | 864.99 | 8245 | 01/23/2024 | |
| 01/23/2024 | 9043 | IRVING MATERIALS, INC. | | 6201100224.000 | WWTPC STONE GRAVEL SAND | 81893 2-LOADS #8 STONE | 1154.78 | 8245 | 01/23/2024 | |
| 01/23/2024 | 9034 | FLUID WASTE SERVICES, INC | | 6201100392.000 | WWTPC OUTSIDE CONTR | 61844 PUMP OUT ST JAMES NORTH LIFT STATION | 3220.00 | 8239 | 01/23/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100137.000 | WWTPC CLOTHING ALLOW | 008548 BOMGAARS-5 PAIR OF JEANS F/ROBERT LONG | 164.95 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100213.000 | WWTPC OFFICE SUPPLIES | A00422251 HR DIRECT-2024 ATTENDANCE CALENDARS | 56.46 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 9616073 HOME | 39.97 | 9094ACH | 01/19/2024 | |

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| | | | | | | DEPOT-SPRAYER | | | | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 6022731 HOME DEPOT-PASSING LNKS | 36.60 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 1013669 HOME DEPOT-4X8 OSB, DRYWALL SCREWS | 54.92 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 7022657 HOME DEPOT-2X4X10 | 20.94 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 8014036 HOME DEPOT-BATTERIES, OUTLET, COVER, ELEC TAPE, LOCKNUT, ADAPTER | 135.74 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 6015147 HOME DEPOT-TAPE, 2X6X12, 2X4X10 | 45.34 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9325 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 112-5735939-3922612 DEWALT BATTERY 2-PK | 59.37 | 9325ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 467227 TSC-PANCAKE COMPRESSOR | 129.99 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 1013672 HOME DEPOT-PAINT, TRAY, BRUSH | 36.42 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 3015388 HOME DEPOT-TRASH BAGS, POWER STRIP, BITS, SAWZALL, PROTECTION PLAN | 465.77 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 7015886 HOME DEPOT-CAUTION TAPE, PLIERS, LEVERLOCK, TAPE MEASURE | 110.82 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100240.000 | WWTPC MISC SUPPLIES | 6015155 HOME DEPOT-CLAMPS, NUTS, WASHERS, BOLTS | 54.69 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100323.000 | WWTPC TRAVEL | 452575045242 FRENCH LICK RESORT F/SCOTT EVANS 12/05/23 TO 12/07/23 | 280.00 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100323.000 | WWTPC TRAVEL | 452575045288 FRENCH LICK RESORT F/NICHOLAS DEZELAN 12/05/23 TO 12/07/23 | 280.00 | 9094ACH | 01/19/2024 | |
| 01/12/2024 | 9094 | VISA | | 6201100323.000 | WWTPC TRAVEL | 452575045268 FRENCH LICK RESORT F/AJ HUMERICKHOUSE 12/05/23 TO 12/07/23 | 280.00 | 9094ACH | 01/19/2024 | |
| 01/23/2024 | 9066 | WWTPC DEPRECIATION FUND | | 6201100452.000 | WWTPC TRANS DEPR | JANUARY 2024 TRANSFER | 136800.50 | 8259 | 01/23/2024 | |
| 01/23/2024 | 9053 | SHARP ELECTRONICS CORP | | 6201100311.000 | WWTPC PROF SERVICE | 748378 BILLING PERIOD 12/01/23 TO 12/31/23 | 34.46 | 8255 | 01/23/2024 | |

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| 01/11/2024 | 9253 | COMCAST CABLE | | 6201100324.000 | WWTPC TELEPHONE | December - Account 902415418 | 20.58 | 9253ACH | 01/11/2024 | |
| 01/17/2024 | 9373 | CITY OF GREENFIELD | | 6201100122.000 | WWTPC PERF | INPRS - WWTP - 1/12/2024 | 5388.05 | 8262 | 01/17/2024 | |
| 01/23/2024 | 9063 | CITY OF GREENFIELD | | 6201100324.000 | WWTPC TELEPHONE | VERIZON - ACCOUNT 586009509 - WWTP | 531.62 | 8231 | 01/23/2024 | |
| 01/23/2024 | 9165 | CITY OF GREENFIELD | | 6201100396.000 | WWTPC PILOT PAYMENT | JAN PILOT PAYMENT | 100.00 | 8231 | 01/23/2024 | |
| 01/23/2024 | 9061 | USIC HOLDINGS INC. | | 6201100392.000 | WWTPC OUTSIDE CONTR | 632397 DECEMBER LOCATES, SPLIT 50/50 W/WATER UTILITY | 4255.20 | 8257 | 01/23/2024 | |
| 01/11/2024 | 9322 | THE BANK OF NEW YORK MELLON | | 6201100451.010 | 2022 WWTPC Bond Transfer | WW2022 SDR and B&I Payment to BNYM - January 2024 | 316895.93 | 9322ACH WW22 | 01/11/2024 | |
| 01/23/2024 | 9342 | PENCE, BROOKS, & SHEPHERD INS | | 6201100340.000 | WWTPC OTHER INSURANCE | Semi Annual - Work Comp - Waste Water | 22219.00 | 8251 | 01/23/2024 | |
| 01/23/2024 | 9342 | PENCE, BROOKS, & SHEPHERD INS | | 6201100340.000 | WWTPC OTHER INSURANCE | Semi Annual - Package - Waste Water | 18618.00 | 8251 | 01/23/2024 | |
| 01/23/2024 | 9342 | PENCE, BROOKS, & SHEPHERD INS | | 6201100340.000 | WWTPC OTHER INSURANCE | Semi Annual - Commercial Umbrella - Waste Water | 6614.00 | 8251 | 01/23/2024 | |
| 01/23/2024 | 9342 | PENCE, BROOKS, & SHEPHERD INS | | 6201100340.000 | WWTPC OTHER INSURANCE | Semi Annual - Auto - Waste Water | 15998.00 | 8251 | 01/23/2024 | |
| 01/23/2024 | 9044 | KOENIG EQUIPMENT INC. | | 6201100362.000 | WWTPC MOTOR VEH REPAIRS | GREEN282 POWER CORD F/PAYLOADER | 41.96 | 8247 | 01/23/2024 | |
| 01/23/2024 | 8971 | 1000BULBS.COM | | 6201100240.000 | WWTPC MISC SUPPLIES | 2461545 4' LAMPS, T8 LED LAMPS | 509.94 | 8227 | 01/23/2024 | |
| 01/10/2024 | 9076 | CONSTELLATION NEWENERGY | | 6201100351.000 | WWTPC UTILITIES | December 2023 - 590 Watervlew Rd - WWTP | 19.91 | 9076ACH | 01/10/2024 | |
| 01/10/2024 | 9076 | CONSTELLATION NEWENERGY | | 6201100351.000 | WWTPC UTILITIES | December 2023 - 809 S State St - WWTP | 50.27 | 9076ACH | 01/10/2024 | |
| 01/10/2024 | 9076 | CONSTELLATION NEWENERGY | | 6201100351.000 | WWTPC UTILITIES | December 2023 - 809 S State St - WWTP | 289.70 | 9076ACH | 01/10/2024 | |
| 01/23/2024 | 9062 | SCHNEIDER GEOSPATIAL | | 6201100311.000 | WWTPC PROF SERVICE | I003487 ANNUAL GIS SUPPORT THRU 12/31/2024, COST SPLIT W/7 DEPARTMENTS | 1931.42 | 8254 | 01/23/2024 | |
| 01/23/2024 | 9041 | GRIFFEY FARMS LLC | | 6201100392.000 | WWTPC OUTSIDE CONTR | 39226 HAULED OUT BIOSOLIDS TO LANDFILL | 6024.00 | 8244 | 01/23/2024 | |
| 01/23/2024 | 8997 | CO-ALLIANCE COOPERATIVE, INC | | 6201100222.000 | WWTPC GAS/OIL/TIRES | H10198 FUEL 11/29/23 THRU 12/22/23 | 1312.82 | 8232 | 01/23/2024 | |
| 01/23/2024 | 8997 | CO-ALLIANCE COOPERATIVE, INC | | 6201100222.000 | WWTPC GAS/OIL/TIRES | H10198 PDX-4 DIESEL F/BULK FUEL TANK | 880.02 | 8232 | 01/23/2024 | |

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| 01/23/2024 | 8997 | CO-ALLIANCE COOPERATIVE, INC | | 6201100240.000 | WWTPC MISC SUPPLIES | H10198 LANDSCAPER MIX, SLOPE STRAW ROLL, STAPLES | 739.11 | 8232 | 01/23/2024 | |
| 01/23/2024 | 8997 | CO-ALLIANCE COOPERATIVE, INC | | 6201100240.000 | WWTPC MISC SUPPLIES | H10198 SLOPE STRAW ROLL, STAPLES | 198.03 | 8232 | 01/23/2024 | |
| 01/23/2024 | 9064 | WM CORPORATE SERVICES INC Waste Management | | 6201100392.000 | WWTPC OUTSIDE CONTR | 28-62247-43006 HAULED OUT SPECIAL WASTE DISPOSAL TO LANDFILL | 13333.73 | 8258 | 01/23/2024 | |
| 01/23/2024 | 9051 | Schwing Bioset, Inc | | 6201100240.000 | WWTPC MISC SUPPLIES | 31201870 LINERS F/DUMPSTER | 2812.74 | 8256 | 01/23/2024 | |
| 01/23/2024 | 9050 | Republic Services of Indiana, LP | | 6201100392.000 | WWTPC OUTSIDE CONTR | 3-0761-0224070 JANUARY SERVICE | 259.30 | 8253 | 01/23/2024 | |
| 01/23/2024 | 9047 | NCL of Wisconsin Inc. (North Central Labs) | | 6201100240.000 | WWTPC MISC SUPPLIES | 18437 BUFFER SOLUTION, ELECTRODE STORAGE SOLUTION, PHOSPHATE AND AMMONIA STANDARD | 342.43 | 8249 | 01/23/2024 | |
| 01/23/2024 | 8975 | CenterPoint Energy - Claims Center | | 6201100392.000 | WWTPC OUTSIDE CONTR | 1CNP2023177590-CK DAMAGES TO CENTERPOINT ENERGY PROPERTY AT 1204 MELODY LANE 09/21/2023 | 396.06 | 8235 | 01/23/2024 | |
| 01/23/2024 | 9001 | CORE & MAIN LP | | 6201100240.000 | WWTPC MISC SUPPLIES | 081969 LUBE, TRUSS CEMENT SWABS | 131.28 | 8234 | 01/23/2024 | |
| 01/23/2024 | 9001 | CORE & MAIN LP | | 6201100240.000 | WWTPC MISC SUPPLIES | 081969 4X6 COUPLING | 325.60 | 8234 | 01/23/2024 | |
| 01/23/2024 | 9001 | CORE & MAIN LP | | 6201100240.000 | WWTPC MISC SUPPLIES | 081969 8X6 PVC SDR35 T-WYE GXG, COUPLINGS, 6 PVC SDR35 GXSP, 22-1/2 GXG, 45 GXG | 2469.70 | 8234 | 01/23/2024 | |
| 01/23/2024 | 9001 | CORE & MAIN LP | | 6201100240.000 | WWTPC MISC SUPPLIES | 081969 MH FRAMES, SANITARY SEWER COVERS | 4773.00 | 8234 | 01/23/2024 | |
| 01/23/2024 | 9001 | CORE & MAIN LP | | 6201100450.000 | WWTPC OTHER PLANT | 819695 WELCH VACUUM PUMP F/NEW LABORATORY | 1841.95 | 8234 | 01/23/2024 | |
| 01/23/2024 | 8974 | BL ANDERSON CO. INC. | | 6201100240.000 | WWTPC MISC SUPPLIES | GRU002 NEUROS FRONT FILTER & PREFILTERS F/TURBO BLOWER | 595.00 | 8229 | 01/23/2024 | |
| 01/23/2024 | 9031 | ESG LABORATORIES | | 6201100311.000 | WWTPC PROF SERVICE | 23022818 RAW & FINAL ANALYSIS - DEC | 385.00 | 8237 | 01/23/2024 | |
| 01/23/2024 | 9049 | O.W. KROHN & ASSOCIATES, LLP | | 6201100311.000 | WWTPC PROF SERVICE | ACCOUNTING SERVICES THRU 11/30/2023 | 3000.00 | 8250 | 01/23/2024 | |
| 01/23/2024 | 9067 | WWTPC SINKING BOND TRANSFER | | 6201100451.000 | 2014 WWTPC BOND TRANSFER | JANUARY 2024 TRANSFER | 29583.37 | 8260 | 01/23/2024 | |
| 01/23/2024 | 9030 | DRAINAGE SOLUTIONS, INC | | 6201100240.000 | WWTPC MISC SUPPLIES | C123500 PVC CEMENT, PRIMER, | 265.84 | 8236 | 01/23/2024 | |

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| | | | | | | COMPOUND, COUPLINGS, BUSHINGS F/BRANDYWINE PARK | | | | |
| 01/23/2024 | 9030 | DRAINAGE SOLUTIONS, INC | | 6201100240.000 | WWTPC MISC SUPPLIES | C123500 UPPER GUIDE RAIL BRACKETS F/BRANDYWINE PARK | 58.50 | 8236 | 01/23/2024 | |
| 01/23/2024 | 8995 | CINTAS FIRST AID & SAFETY CORP | | 6201100240.000 | WWTPC MISC SUPPLIES | 10075953 REPLACEMENT FIRST AID SUPPLIES | 139.87 | 8230 | 01/23/2024 | |
| 01/23/2024 | 8995 | CINTAS FIRST AID & SAFETY CORP | | 6201100392.000 | WWTPC OUTSIDE CONTR | 10075953 AED AGREEMENT 8-UNITS | 520.00 | 8230 | 01/23/2024 | |
| 01/23/2024 | 9032 | FASTENAL | | 6201100137.000 | WWTPC CLOTHING ALLOW | INGR10237 OVERALLS F/KEVIN DAVIS | 69.60 | 8238 | 01/23/2024 | |
| 01/23/2024 | 9032 | FASTENAL | | 6201100240.000 | WWTPC MISC SUPPLIES | INGR10237 10-PLASFULLHATBRACKETS, 8X15 1/2.040UNVPC (SAFETY SHIELDS) | 206.30 | 8238 | 01/23/2024 | |
| 01/23/2024 | 8999 | COMNET | | 6201100311.000 | WWTPC PROF SERVICE | A05280 ANSWERING SERVICE | 85.08 | 8233 | 01/23/2024 | |
| 01/23/2024 | 9029 | AUTOZONE, INC | | 6201100362.000 | WWTPC MOTOR VEH REPAIRS | 11470351 5W-30, FILTER F/32-7 | 40.96 | 8228 | 01/23/2024 | |
| 01/23/2024 | 9029 | AUTOZONE, INC | | 6201100362.000 | WWTPC MOTOR VEH REPAIRS | 11470351 PLAIN SIZE C SPLASH F/CRANE TRUCK | 19.99 | 8228 | 01/23/2024 | |
| 01/23/2024 | 9052 | ROBERT LONG | | 6201100137.000 | WWTPC CLOTHING ALLOW | 463954 "2024" BOOTS PURCHASED AT TSC | 84.99 | 8252 | 01/23/2024 | |
| SubTotal Fund Number 6201 | | | | | | | 681397.29 | | | |
| **Fund Number 6203 WWTPC DEPRECIATION | | | | | | | | | | |
| 01/23/2024 | 8973 | Insight Pipe Contracting, LLC | | 6203100590.000 | WWTPC DEPRECIATION | PAY APPLICATION NO. 2 WATERVIEW SANITARY SEWER SYSTEM LINING - CONTRACTOR'S PROJECT NO. 232086 | 62110.17 | 8246 | 01/23/2024 | |
| SubTotal Fund Number 6203 | | | | | | | 62110.17 | | | |
| **Fund Number 6207 WWTPC CONNECTION | | | | | | | | | | |
| 01/23/2024 | 9033 | Fisher Scientific Company, LLC | | 6207100590.000 | WWTPC CONNECTION | 096706-001 INCUBATOR | 6289.87 | 8240 | 01/23/2024 | |
| 01/23/2024 | 9033 | Fisher Scientific Company, LLC | | 6207100590.000 | WWTPC CONNECTION | 096706-001 OVEN | 2277.32 | 8240 | 01/23/2024 | |

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| SubTotal Fund Number 6207 | | | | | | | 8567.19 | | | |
| **Fund Number 6301 LIGHT OPERATING | | | | | | | | | | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | 4 SOL CU SLEEVES | 187.50 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | BUSHING EXTENDER | 675.25 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | WILDLIFE PROTECTOR, WEDGE TAP CONNECTORS | 660.90 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | SPADES | 143.75 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | 1/0 KERITE CABLE | 20778.80 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | WR169S | 195.00 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | SPADES | 277.50 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | WASHERS | 280.00 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | SUPER 88 TAPE | 540.00 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | EC-2 CAPS, CUTOUTS | 3046.00 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | WEDGE TAP CONNECTORS | 1058.85 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | STUD MOUNT TRANSFORMER CONNECTORS | 1197.60 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | 200 AMP METER BASES | 10885.00 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | DE CLAMP, #2 ELBOWS | 1492.50 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | STREET LIGHT DRIVER REPLACEMENTS | 239.25 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | BOLTS, NUTS, FIGURE 8S, FUSES | 1955.00 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | 350 MCM WESLEYAN CABLE | 12150.00 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | POLEGUARD/SQUIRREL | 243.90 | 15402 | 01/23/2024 | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6301100450.000 | LIGHTS OTHER PLANT | STANDOFF PLUGS, FEED THRU | 3149.85 | 15402 | 01/23/2024 | |
| 01/12/2024 | 9347 | PAYROLL FUND | | 6301100116.000 | LIGHT OVERTIME PAY | LIGHTS OVERTIME PAY | 4612.06 | 15441 | 01/17/2024 | |
| 01/12/2024 | 9347 | PAYROLL FUND | | 6301100125.000 | LIGHT SS/MED | Empr Liability FICA | 3763.98 | 15441 | 01/17/2024 | |
| 01/12/2024 | 9347 | PAYROLL FUND | | 6301100125.000 | LIGHT SS/MED | Empr Liability Medicare | 880.29 | 15441 | 01/17/2024 | |
| 01/12/2024 | 9347 | PAYROLL FUND | | 6301100111.000 | LIGHT SALARIES | LIGHTS SALARIES | 58916.13 | 15441 | 01/17/2024 | |
| 01/23/2024 | 9105 | GREENFIELD UTILITIES | | 6301100351.000 | LIGHT UTILITIES | ROUNDAABOUT @ FRANKLIN | 74.83 | 15415 | 01/23/2024 | |

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| 01/23/2024 | 9105 | GREENFIELD UTILITIES | | 6301100351.000 | LIGHT UTILITIES | HASTINGS SUBSTATION | 521.07 | 15415 | 01/23/2024 | |
| 01/23/2024 | 9105 | GREENFIELD UTILITIES | | 6301100351.000 | LIGHT UTILITIES | DOWNTOWN OUTLETS | 25.99 | 15415 | 01/23/2024 | |
| 01/23/2024 | 9105 | GREENFIELD UTILITIES | | 6301100351.000 | LIGHT UTILITIES | ELMORE SUBSTATION | 535.44 | 15415 | 01/23/2024 | |
| 01/23/2024 | 9105 | GREENFIELD UTILITIES | | 6301100351.000 | LIGHT UTILITIES | 333 S FRANKLIN ST | 1405.60 | 15415 | 01/23/2024 | |
| 01/23/2024 | 9105 | GREENFIELD UTILITIES | | 6301100351.000 | LIGHT UTILITIES | 333 S FRANKLIN ST | 238.42 | 15415 | 01/23/2024 | |
| 01/23/2024 | 9105 | GREENFIELD UTILITIES | | 6301100351.000 | LIGHT UTILITIES | 222 S FRANKLIN ST | 6.00 | 15415 | 01/23/2024 | |
| 01/23/2024 | 9105 | GREENFIELD UTILITIES | | 6301100351.000 | LIGHT UTILITIES | MEMORIAL PARK | 232.75 | 15415 | 01/23/2024 | |
| 01/23/2024 | 9113 | INDIANA OXYGEN COMPANY, INC | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | NITROGEN RENTAL | 114.70 | 15417 | 01/23/2024 | |
| 01/23/2024 | 9114 | INDIANA OXYGEN COMPANY, INC | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | DECEMBER TICKET FEES | 326.80 | 15417 | 01/23/2024 | |
| 01/23/2024 | 9113 | INDIANA OXYGEN COMPANY, INC | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | NITROGEN RENTAL | 22.94 | 15417 | 01/23/2024 | |
| 01/23/2024 | 9341 | STATE BOARD OF ACCOUNTS | | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | 2022 ANNUAL AUDIT ENGAGEMENT | 415.00 | 15437 | 01/23/2024 | |
| 01/12/2024 | 9018 | VISA | | 6301100213.000 | LIGHT OFFICE SUPPLIES | AMAZON | 15.99 | 9018ACH | 01/19/2024 | |
| 01/12/2024 | 9330 | VISA | | 6301100213.000 | LIGHT OFFICE SUPPLIES | AMAZON | 15.98 | 9330ACH | 01/19/2024 | |
| 01/12/2024 | 9018 | VISA | | 6301100213.000 | LIGHT OFFICE SUPPLIES | CREATIVE SAFETY SUPPLY | 153.61 | 9018ACH | 01/19/2024 | |
| 01/12/2024 | 9018 | VISA | | 6301100213.000 | LIGHT OFFICE SUPPLIES | AMAZON | 63.30 | 9018ACH | 01/19/2024 | |
| 01/12/2024 | 9018 | VISA | | 6301100213.000 | LIGHT OFFICE SUPPLIES | AMAZON | 87.68 | 9018ACH | 01/19/2024 | |
| 01/12/2024 | 9018 | VISA | | 6301100240.000 | LIGHT MISC SUPPLIES | AMAZON | 37.99 | 9018ACH | 01/19/2024 | |
| 01/12/2024 | 9018 | VISA | | 6301100240.000 | LIGHT MISC SUPPLIES | AMAZON | 28.78 | 9018ACH | 01/19/2024 | |
| 01/12/2024 | 9018 | VISA | | 6301100240.000 | LIGHT MISC SUPPLIES | AMAZON | 19.99 | 9018ACH | 01/19/2024 | |
| 01/12/2024 | 9018 | VISA | | 6301100450.000 | LIGHTS OTHER PLANT | AMAZON | 149.97 | 9018ACH | 01/19/2024 | |
| 01/12/2024 | 9019 | VISA | | 6301100450.000 | LIGHTS OTHER PLANT | HOME DEPOT | 430.17 | 9019ACH | 01/19/2024 | |
| 01/23/2024 | 9022 | AUTOMATED ENERGY, INC | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | VERIZON COMMUNICATIONS | 300.00 | 15398 | 01/23/2024 | |
| 01/11/2024 | 9246 | COMCAST CABLE | | 6301100324.000 | LIGHT TELEPHONE | December - Account 902415418 - P&L | 33.68 | 9246ACH | 01/11/2024 | |
| 01/23/2024 | 9126 | QUILL CORP | | 6301100213.000 | LIGHT OFFICE SUPPLIES | DISPOSABLE KITCHEN SUPPLIES | 122.59 | 15430 | 01/23/2024 | |
| 01/23/2024 | 9126 | QUILL CORP | | 6301100213.000 | LIGHT OFFICE SUPPLIES | PENS, YELLOW PAPER, POST ITS, SHARPIES | 178.19 | 15430 | 01/23/2024 | |
| 01/23/2024 | 9126 | QUILL CORP | | 6301100213.000 | LIGHT OFFICE SUPPLIES | 6.5 INCH TONG | 5.32 | 15430 | 01/23/2024 | |

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| 01/17/2024 | 9374 | CITY OF GREENFIELD | | 6301100122.000 | LIGHT PERF | INPRS - Lights - 1/12/2024 | 6769.91 | 15442 | 01/17/2024 | |
| 01/23/2024 | 9068 | CITY OF GREENFIELD | | 6301100324.000 | LIGHT TELEPHONE | VERIZON- ACCT 586009509-POWER | 1257.18 | 15407 | 01/23/2024 | |
| 01/23/2024 | 9103 | Greenfield Electric Cash Reserve Fund | | 6301100396.000 | LIGHT PILOT PAYMENT | JAN '24 PILOT PAYMENT | 43425.13 | 15416 | 01/23/2024 | |
| 01/23/2024 | 9116 | MAROSKA INC. | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | ANIMAL MANGEMENT/DUKE TRANSFER | 6258.30 | 15424 | 01/23/2024 | |
| 01/23/2024 | 9116 | MAROSKA INC. | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | HOUSE SERVICES | 1460.00 | 15424 | 01/23/2024 | |
| 01/23/2024 | 9116 | MAROSKA INC. | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | WOODFIELD POINTE | 1625.40 | 15424 | 01/23/2024 | |
| 01/23/2024 | 9116 | MAROSKA INC. | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | WILLIAMS RUN SECTION 2 | 48745.16 | 15424 | 01/23/2024 | |
| 01/23/2024 | 9135 | USIC HOLDINGS INC. | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | LOCATING SERVICES | 5281.24 | 15439 | 01/23/2024 | |
| 01/23/2024 | 9117 | NELSON ALARM INC. | | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | HASTINGS SYSTEM INSPECTION | 160.00 | 15425 | 01/23/2024 | |
| 01/23/2024 | 9117 | NELSON ALARM INC. | | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | OFFICE SYSTEM INSPECTION | 202.50 | 15425 | 01/23/2024 | |
| 01/23/2024 | 9117 | NELSON ALARM INC. | | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | ELMORE FIRE SYSTEM INSPECTION | 160.00 | 15425 | 01/23/2024 | |
| 01/23/2024 | 9117 | NELSON ALARM INC. | | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | OFFICE PARTS REPLACMENT | 140.00 | 15425 | 01/23/2024 | |
| 01/23/2024 | 9101 | GALLOWAY GROUP | | 6301100450.000 | LIGHTS OTHER PLANT | CONDUIT WILLIAMS RUN | 2272.50 | 15414 | 01/23/2024 | |
| 01/23/2024 | 9101 | GALLOWAY GROUP | | 6301100450.000 | LIGHTS OTHER PLANT | PVC CEMENT | 568.80 | 15414 | 01/23/2024 | |
| 01/23/2024 | 9337 | AIM MEDIA INDIANA PRINTING | | 6301100332.000 | LIGHT PRINTING/MAPPING | DAILY REPORTER NOTICE OF ORDINANCE | 51.60 | 15393 | 01/23/2024 | |
| 01/23/2024 | 9121 | NISC | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | ENTERPRISE PACKAGE | 5415.25 | 15426 | 01/23/2024 | |
| 01/23/2024 | 9338 | PENCE, BROOKS, & SHEPHERD INS | | 6301100340.000 | LIGHT INSURANCE | Semi - Annual - Work Comp - Electric | 22219.00 | 15428 | 01/23/2024 | |
| 01/23/2024 | 9338 | PENCE, BROOKS, & SHEPHERD INS | | 6301100340.000 | LIGHT INSURANCE | Bond - P.O. - Jane Webb | 350.00 | 15428 | 01/23/2024 | |
| 01/23/2024 | 9338 | PENCE, BROOKS, & SHEPHERD INS | | 6301100340.000 | LIGHT INSURANCE | Semi - Annual - Package - Electric | 18618.00 | 15428 | 01/23/2024 | |
| 01/23/2024 | 9338 | PENCE, BROOKS, & SHEPHERD INS | | 6301100340.000 | LIGHT INSURANCE | Semi - Annual - Commercial Umbrella - Electric | 6614.00 | 15428 | 01/23/2024 | |
| 01/23/2024 | 9338 | PENCE, BROOKS, & SHEPHERD INS | | 6301100340.000 | LIGHT INSURANCE | Semi - Annual Auto - Electric | 15998.00 | 15428 | 01/23/2024 | |
| 01/23/2024 | 9133 | THE GREAT COVER UP INC. | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRANSFORMER PAINTING | 300.00 | 15438 | 01/23/2024 | |

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| 01/23/2024 | 9024 | BRADEN BUSINESS SYSTEMS | | 6301100441.000 | LIGHT OFFICE EQUIPMENT | COPIER METERING LEASE | 24.01 | 15400 | 01/23/2024 | |
| 01/10/2024 | 9080 | CONSTELLATION NEWENERGY | | 6301100351.000 | LIGHT UTILITIES | December 2023 - 333 s Franklin St - Lights | 465.67 | 9080ACH | 01/10/2024 | |
| 01/23/2024 | 9131 | SCHNEIDER GEOSPATIAL | | 6301100398.000 | LIGHT SUBS DUES TRAINING | POWER PORTION OF GIS PAYMENT | 1931.42 | 15435 | 01/23/2024 | |
| 01/23/2024 | 9125 | PHILLY HARDWARE LLC | | 6301100450.000 | LIGHTS OTHER PLANT | YAMAHA JOB BOLTS | 98.15 | 15429 | 01/23/2024 | |
| 01/23/2024 | 9125 | PHILLY HARDWARE LLC | | 6301100450.000 | LIGHTS OTHER PLANT | SPRAYERS, BRASS NOZZLES | 46.94 | 15429 | 01/23/2024 | |
| 01/23/2024 | 9071 | CO-ALLIANCE COOPERATIVE, INC | | 6301100222.000 | LIGHT GAS/OIL/TIRES/CHEM | H10182 DECEMBER FUEL USAGE | 2461.71 | 15408 | 01/23/2024 | |
| 01/23/2024 | 9116 | INDY TIRE CENTERS, INC | | 6301100362.000 | LIGHT MOTOR VEH REPAIR | TIRE BALANCE | 60.00 | 15431 | 01/23/2024 | |
| 01/23/2024 | 9021 | AUSTIN MULLINS | | 6301100137.000 | LIGHT CLOTHING | 2024 BOOT ALLOWANCE | 100.00 | 15397 | 01/23/2024 | |
| 01/23/2024 | 9025 | Bright Equipment, Inc | | 6301100240.000 | LIGHT MISC SUPPLIES | STUMP GRINDER TEETH | 119.40 | 15403 | 01/23/2024 | |
| 01/23/2024 | 9127 | Republic Services of Indiana, LP | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRASH SERVICES | 408.10 | 15432 | 01/23/2024 | |
| 01/23/2024 | 9130 | Resa Service, LLC | | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | TESTING OIL IN TRASNFORMERS | 2914.25 | 15433 | 01/23/2024 | |
| 01/23/2024 | 9097 | ELECTRIC DEPRECIATION FUND | | 6301100451.000 | LIGHTS TRANSFER TO DEPR | DEPRECIATION TRANSFER JAN '24 | 100301.87 | 15412 | 01/23/2024 | |
| 01/23/2024 | 9124 | O.W. KROHN & ASSOCIATES, LLP | | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | ACCOUNTING SERVICES | 7500.00 | 15427 | 01/23/2024 | |
| 01/23/2024 | 9027 | CINTAS FIRST AID & SAFETY CORP | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | PAYER # 10087710 HASTINGS EYEWASH | 80.00 | 15406 | 01/23/2024 | |
| 01/23/2024 | 9027 | CINTAS FIRST AID & SAFETY CORP | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | PAYER # 10087710 ELMORE AED | 65.00 | 15406 | 01/23/2024 | |
| 01/23/2024 | 9027 | CINTAS FIRST AID & SAFETY CORP | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | PAYER # 10087710 CABINETS | 298.66 | 15406 | 01/23/2024 | |
| 01/23/2024 | 9027 | CINTAS FIRST AID & SAFETY CORP | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | PAYER # 10087710 ELMORE EYEWASH | 80.00 | 15406 | 01/23/2024 | |
| 01/23/2024 | 9027 | CINTAS FIRST AID & SAFETY CORP | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | PAYER # 10087710 HASTINGS AED | 65.00 | 15406 | 01/23/2024 | |
| 01/23/2024 | 9027 | CINTAS FIRST AID & SAFETY CORP | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | PAYER # 10087710 SHOP AND PARKER AEDS | 585.00 | 15406 | 01/23/2024 | |
| 01/23/2024 | 9020 | ANIXTER POWER SOLUTIONS LLC | | 6301100450.000 | LIGHTS OTHER PLANT | THHN METERING WIRE | 51.51 | 15395 | 01/23/2024 | |
| 01/23/2024 | 9020 | ANIXTER POWER SOLUTIONS LLC | | 6301100450.000 | LIGHTS OTHER PLANT | 100 KVA PADMNT XFRMR | 6143.00 | 15395 | 01/23/2024 | |

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| 01/23/2024 | 9081 | COMNET | | 6301100392.000 | LIGHT OUTSIDE CONTRACT | ANSWERING SERVICES DEC '23 | 85.09 | 15409 | 01/23/2024 | |
| 01/23/2024 | 9023 | AUTOZONE, INC | | 6301100362.000 | LIGHT MOTOR VEH REPAIR | UNIT 4 VENT FILTER | 99.99 | 15399 | 01/23/2024 | |
| 01/23/2024 | 9083 | ETHAN JOHNSON | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 91899 | 150.00 | 15413 | 01/23/2024 | |
| 01/23/2024 | 9089 | DARRELL TALBERT | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 96344 | 150.00 | 15410 | 01/23/2024 | |
| 01/23/2024 | 9088 | SARAH REYNOLDS | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 96006 | 8.44 | 15434 | 01/23/2024 | |
| 01/23/2024 | 9091 | LEAH WEHRLE | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 95780 | 100.00 | 15423 | 01/23/2024 | |
| 01/23/2024 | 9090 | SEAN VANCE | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 92457 | 100.00 | 15436 | 01/23/2024 | |
| 01/23/2024 | 9087 | LARRY REYES | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 91812 | 100.00 | 15422 | 01/23/2024 | |
| 01/23/2024 | 9092 | AMBER MCGEHEE | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 92313 | 100.00 | 15394 | 01/23/2024 | |
| 01/23/2024 | 9085 | KATRINA MATHEIS | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 95204 | 150.00 | 15419 | 01/23/2024 | |
| 01/23/2024 | 9086 | ASHLEY MC PHERSON | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 99462 | 47.68 | 15396 | 01/23/2024 | |
| 01/23/2024 | 9075 | ZACHARY BROWN | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 97381 | 100.00 | 15440 | 01/23/2024 | |
| 01/23/2024 | 9074 | KENNETH BADAMI | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 92842 | 32.91 | 15420 | 01/23/2024 | |
| 01/23/2024 | 9078 | LARRY HAWKINS | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 97437 | 100.00 | 15421 | 01/23/2024 | |
| 01/23/2024 | 9077 | CHARLES CHEESEMAN | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 97381 | 100.00 | 15404 | 01/23/2024 | |
| 01/23/2024 | 9072 | CHASE ANDERSON | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 79621 | 41.52 | 15405 | 01/23/2024 | |
| 01/23/2024 | 9084 | JON LLOYD | | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 99343 | 49.97 | 15418 | 01/23/2024 | |

SubTotal Fund Number 6301

446099.15

**Fund Number 6303 LIGHT DEPRECIATION

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| 01/23/2024 | 9101 | GALLOWAY GROUP | | 6303100590.000 | LIGHT DEPRECIATION | CONCRETE BOXES | 20737.00 | 15414 | 01/23/2024 | |
| 01/23/2024 | 9101 | GALLOWAY GROUP | | 6303100590.000 | LIGHT DEPRECIATION | CONCRETE BOX | 10368.50 | 15414 | 01/23/2024 | |
| SubTotal Fund Number 6303 | | | | | | | 31105.50 | | | |
| **Fund Number 6304 LIGHT METER DEP | | | | | | | | | | |
| 01/23/2024 | 9065 | ELECTRIC DEPOSIT REFUNDS | | 6304100391.000 | LIGHT METER DEPOSIT | ELECTRIC DEPOSIT REFUND | 6200.00 | 15411 | 01/23/2024 | |
| SubTotal Fund Number 6304 | | | | | | | 6200.00 | | | |
| **Fund Number 6306 LIGHT CASH RESERVE | | | | | | | | | | |
| 01/23/2024 | 9162 | CITY OF GREENFIELD | | 6306100501.000 | LIGHT CASH RES PILOT PAYMENT | JAN PILOT PAYMENT | 43425.13 | 15407 | 01/23/2024 | |
| SubTotal Fund Number 6306 | | | | | | | 43425.13 | | | |
| **Fund Number 6307 LIGHT AVAILABILITY | | | | | | | | | | |
| 01/23/2024 | 9026 | BROWNSTOWN ELECTRIC | | 6307100590.000 | LIGHT AVAILABILITY | ACORN LED STREET LIGHTING | 20296.80 | 15402 | 01/23/2024 | |
| SubTotal Fund Number 6307 | | | | | | | 20296.80 | | | |
| **Fund Number 6501 STORM WATER | | | | | | | | | | |
| 01/12/2024 | 9350 | PAYROLL FUND | | 6501100111.000 | STORM WATER SALARIES | STORM WATER - SALARIES | 4732.55 | 3065 | 01/17/2024 | |
| 01/12/2024 | 9350 | PAYROLL FUND | | 6501100125.000 | STORM WATER SS/MED | Empr Liability Medicare | 67.06 | 3065 | 01/17/2024 | |
| 01/12/2024 | 9350 | PAYROLL FUND | | 6501100125.000 | STORM WATER SS/MED | Empr Liability FICA | 286.76 | 3065 | 01/17/2024 | |
| 01/23/2024 | 9281 | WESSLER ENGINEERING INC | | 6501100311.000 | STORM WATER PROF SERVICE | Greenfield MS4 | 936.25 | 3064 | 01/23/2024 | |
| 01/23/2024 | 9291 | IRVING MATERIALS, INC. | | 6501100410.000 | STORM WATER DRAINAGE REP | Rip Rap 40 tons | 1222.75 | 3062 | 01/23/2024 | |
| 01/23/2024 | 9285 | CLARK DIETZ ENGINEERING | | 6501100311.000 | STORM WATER PROF SERVICE | Potts Ditch Floodplain Eval & Map update | 439.06 | 3060 | 01/23/2024 | |
| 01/17/2024 | 9375 | CITY OF GREENFIELD | | 6501100122.000 | STORM WATER PERF | INPRS - Stormwater - 1/12/2024 | 530.04 | 3066 | 01/17/2024 | |
| 01/23/2024 | 9288 | CITY OF GREENFIELD | | 6501100324.000 | STORM WATER TELEPHONE | Verizon - Account 586009509 - Stormwater | 38.43 | 3059 | 01/23/2024 | |
| 01/23/2024 | 9164 | CITY OF GREENFIELD | | 6501100396.000 | STORM WATER PILOT PAYMENT | JAN PILOT PAYMENT | 100.00 | 3059 | 01/23/2024 | |

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| 01/23/2024 | 9289 | SCHNEIDER GEOSPATIAL | | 6501100398.000 | STORM WATER SUBS DUES TRAIN | Beacon/GIS services | 1931.42 | 3063 | 01/23/2024 | | |
| 01/23/2024 | 9292 | CORE & MAIN LP | | 6501100410.000 | STORM WATER DRAINAGE REP | Risers/Riser rings/preco plugs | 1791.85 | 3061 | 01/23/2024 | | |
| SubTotal Fund Number 6501 | | | | | | | 12076.17 | | | | |
| **Fund Number 6607 UTILITY BILLING | | | | | | | | | | | |
| 01/12/2024 | 9351 | PAYROLL FUND | | 6607100111.000 | UTILITY BILLING SALARIES | UTILITY BILLING SALARIES | 25082.55 | 2821 | 01/17/2024 | | |
| 01/12/2024 | 9351 | PAYROLL FUND | | 6607100116.000 | UTILITY BILLING OVERTIME | UTILITY BILLING OVERTIME | 383.18 | 2821 | 01/17/2024 | | |
| 01/12/2024 | 9351 | PAYROLL FUND | | 6607100125.000 | UTILITY BILLING SS &MED | Empr Liability FICA | 1490.70 | 2821 | 01/17/2024 | | |
| 01/12/2024 | 9351 | PAYROLL FUND | | 6607100125.000 | UTILITY BILLING SS &MED | Empr Liability Medicare | 348.63 | 2821 | 01/17/2024 | | |
| 01/23/2024 | 9335 | COUNCIL ECONOMIC DEVELOPMENT | | 6607100395.000 | UTILITY BILLING IT GRANT | 2024 BUDGET REQUEST | 20000.00 | 2811 | 01/23/2024 | | |
| 01/23/2024 | 9168 | LIGHT OPERATING | | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | DECEMBER FEES | 8070.80 | 2814 | 01/23/2024 | | |
| 01/23/2024 | 9369 | OFFICE 360, INC | | 6607100213.000 | UTILITY BILLING MISC SUPP | OFFICE SUPPLIES | 38.14 | 2820 | 01/23/2024 | | |
| 01/23/2024 | 9369 | OFFICE 360, INC | | 6607100213.000 | UTILITY BILLING MISC SUPP | OFFICE SUPPLIES | 478.39 | 2820 | 01/23/2024 | | |
| 01/11/2024 | 9255 | COMCAST CABLE | | 6607100324.000 | UTILITY BILLING PHONES | December - Account 9024154181 | 16.84 | 9255ACH | 01/11/2024 | | |
| 01/17/2024 | 9376 | CITY OF GREENFIELD | | 6607100122.000 | UTILITY BILLING PERF | INPRS - Utility Billing - 1/12/2024 | 2626.21 | 2822 | 01/17/2024 | | |
| 01/23/2024 | 9180 | CITY OF GREENFIELD | | 6607100324.000 | UTILITY BILLING PHONES | VERIZON-586009509-UTILITY BILLING | 38.43 | 2810 | 01/23/2024 | | |
| 01/23/2024 | 9189 | NISC | | 6607100213.000 | UTILITY BILLING MISC SUPP | STOCK | 877.14 | 2815 | 01/23/2024 | | |
| 01/23/2024 | 9189 | NISC | | 6607100322.000 | UTILITY BILLING POSTAGE | POSTAGE | 5799.44 | 2815 | 01/23/2024 | | |
| 01/23/2024 | 9189 | NISC | | 6607100322.000 | UTILITY BILLING POSTAGE | POSTAGE | 349.97 | 2815 | 01/23/2024 | | |
| 01/23/2024 | 9189 | NISC | | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | RECURRING CHARGES | 7541.96 | 2815 | 01/23/2024 | | |
| 01/23/2024 | 9189 | NISC | | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | PRINTING AND MAILING SERVICE | 2042.12 | 2815 | 01/23/2024 | | |
| 01/23/2024 | 9189 | NISC | | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | ONLINE PAYMENTS | 128.70 | 2815 | 01/23/2024 | | |
| 01/23/2024 | 9189 | NISC | | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | NOV ACH FEES ON BEHALF OF NISC | 345.00 | 2815 | 01/23/2024 | | |
| 01/23/2024 | 9182 | BRADEN BUSINESS SYSTEMS | | 6607100213.000 | UTILITY BILLING MISC SUPP | CO86 COPIES | 92.46 | 2809 | 01/23/2024 | | |

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| 01/23/2024 | 9181 | ONLINE COLLECTIONS | | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | ONLINE COLLECTIONS | 407.61 | 2817 | 01/23/2024 | | |
| 01/23/2024 | 9183 | QUADIENT LEASING USA INC | | 6607100398.000 | UTILITY BILLING DUES/SUBSCRIPTIONS | JAN-APR POSTAGE METER LEASE | 256.35 | 2819 | 01/23/2024 | | |
| 01/23/2024 | 9340 | WHITMAN, REQUARDT & ASSOCIATES | | 6607100398.000 | UTILITY BILLING DUES/SUBSCRIPTIONS | 1 YEAR RENEWAL | 384.00 | 2818 | 01/23/2024 | | |
| 01/23/2024 | 9336 | JANE WEBB | | 6607100323.000 | UTILITY BILLING TRAVEL | REIMBURSE FOR PARKING | 12.25 | 2812 | 01/23/2024 | | |
| 01/23/2024 | 9213 | KAREN GARDNER | | 6607100323.000 | UTILITY BILLING TRAVEL | MILEAGE FOR DEC BANK RUNS | 15.72 | 2813 | 01/23/2024 | | |
| SubTotal Fund Number 6607 | | | | | | | 76826.59 | | | | |

**Fund Number 7701 INFORMATION TECH

| | | | | | | | | | | |
|------------|------|--------------|--|----------------|-----------------------------|--|---------|---------|------------|--|
| 01/12/2024 | 9346 | PAYROLL FUND | | 7701100111.000 | INFO TECH SALARIES | IT - SALARIES | 8507.58 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 7701100125.000 | INFO TECH SS//MED | Empr Liability Medicare | 132.42 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 7701100125.000 | INFO TECH SS//MED | Empr Liability FICA | 566.22 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 7701100116.000 | INFO TECH OVERTIME | IT - OVERTIME | 66.96 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 7701100115.000 | INFO TECH PART TIME | IT - PART-TIME SALARIES | 784.00 | 30871 | 01/17/2024 | |
| 01/12/2024 | 9313 | VISA | | 7701100398.000 | INFO TECH SUB DUES TRAINING | Zoom-monthly subscription | 219.90 | 9313ACH | 01/19/2024 | |
| 01/12/2024 | 9313 | VISA | | 7701100398.000 | INFO TECH SUB DUES TRAINING | Connectwise-monthly subscription | 129.00 | 9313ACH | 01/19/2024 | |
| 01/12/2024 | 9313 | VISA | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | Amazon-Meter lc to LC fiber patch cable/single mode module | 659.79 | 9313ACH | 01/19/2024 | |
| 01/12/2024 | 9313 | VISA | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | Amazon-Hillman Group Grey nylon knock out seal | 4.99 | 9313ACH | 01/19/2024 | |
| 01/12/2024 | 9313 | VISA | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | Amazon-Securitron TSB-CXL Door cord w/gray/black caps | 36.39 | 9313ACH | 01/19/2024 | |
| 01/12/2024 | 9313 | VISA | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | Amazon-OURU steel hose clamp adjustment kit | 39.99 | 9313ACH | 01/19/2024 | |
| 01/12/2024 | 9313 | VISA | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | Amazon-Securitron TSB Door cord w gray/black caps | 36.39 | 9313ACH | 01/19/2024 | |
| 01/12/2024 | 9313 | VISA | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | B&H Ubquti rj45 surge protection connector x2 | 50.75 | 9313ACH | 01/19/2024 | |
| 01/12/2024 | 9313 | VISA | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | Amazon-Basic Invoice Self inking rubber stamp | 19.98 | 9313ACH | 01/19/2024 | |

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| 01/12/2024 | 9313 | VISA | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | Amazon-Panasonic 3v lithium batteries | 14.64 | 9313ACH | 01/19/2024 | |
| 01/11/2024 | 9229 | COMCAST CABLE | | 7701100324.000 | INFO TECH TELEPHONE | December - Account 9024154118 - IT | 7.48 | 9929ACH | 01/11/2024 | |
| 01/17/2024 | 9377 | CITY OF GREENFIELD | | 7701100122.000 | INFO TECH PERF | INPRS - IT - 1/12/2024 | 960.34 | 9377PAY | 01/17/2024 | |
| 01/23/2024 | 9311 | CITY OF GREENFIELD | | 7701100324.000 | INFO TECH TELEPHONE | Verizon - Account 588009509 - Info Tech | 115.29 | 30899 | 01/23/2024 | |
| 01/23/2024 | 9309 | Tower One, Inc. | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | Water tank rescue kit/volt wind/MGO absorbica/harnesses | 2619.33 | 30981 | 01/23/2024 | |
| 01/23/2024 | 9308 | INSIGHT PUBLIC SECTOR INC | | 7701100442.000 | INFO TECH EQUIP SOFTWARE | Cradlepoint wireless router | 2037.58 | 30936 | 01/23/2024 | |
| 01/23/2024 | 9310 | AUTOZONE, INC | | 7701100362.000 | INFO TECH GARAGE/MOTOR | Explorer-Air filter/oil filter & oil/Wipers | 76.76 | 30884 | 01/23/2024 | |
| SubTotal Fund Number 7701 | | | | | | | 17085.78 | | | |
| **Fund Number 8801 FIRE PENSION | | | | | | | | | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 8801100111.000 | FIRE PENSION SECRETARY | FIRE PEN SECRETARY SALARY | 38.46 | 30871 | 01/17/2024 | |
| SubTotal Fund Number 8801 | | | | | | | 38.46 | | | |
| **Fund Number 8802 POLICE PENSION | | | | | | | | | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 8802100111.000 | POLICE PENSION SECRETARY | POLICE PEN SECRETARY SALARY | 38.46 | 30871 | 01/17/2024 | |
| SubTotal Fund Number 8802 | | | | | | | 38.46 | | | |
| **Fund Number 8806 POLICE PENSION W/H | | | | | | | | | | |
| 01/12/2024 | 9354 | IN PUBLIC RETIREMENT SYSTEM | | 8806000803.000 | POLICE PENSION W/H | Payroll Clearing - Police - 1/12/2024 | 7418.09 | 9354PAY | 01/12/2024 | |
| SubTotal Fund Number 8806 | | | | | | | 7418.09 | | | |
| **Fund Number 8807 FIRE PENSION W/H | | | | | | | | | | |
| 01/12/2024 | 9355 | IN PUBLIC RETIREMENT SYSTEM | | 8807000804.000 | FIRE PENSION W/H | Payroll Clearing - Fire - 1/12/2024 | 9029.80 | 9355PAY | 01/12/2024 | |

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| SubTotal Fund Number 8807 | | | | | | | 9029.80 | | | | |
| **Fund Number 8808 PUBL EMPL RETIREMENT FU | | | | | | | | | | | |
| 01/12/2024 | 9356 | IN PUBLIC RETIREMENT SYSTEM | | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 1/12/2024 | 10490.03 | 9356PAY | 01/12/2024 | | |
| 01/12/2024 | 9356 | IN PUBLIC RETIREMENT SYSTEM | | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 1/12/2024 - Corp | 16084.98 | 9356PAY | 01/12/2024 | | |
| 01/12/2024 | 9356 | IN PUBLIC RETIREMENT SYSTEM | | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 1/12/2024 - Utilites | 20559.81 | 9356PAY | 01/12/2024 | | |
| SubTotal Fund Number 8808 | | | | | | | 47134.82 | | | | |
| **Fund Number 8901 PAYROLL NET/DD | | | | | | | | | | | |
| 01/12/2024 | 9359 | DIRECT DEPOSIT | | 8901000806.000 | PAYROLL NET | Payroll Clearing - 1/12/2024 | 415459.42 | 9359PAY | 01/12/2024 | | |
| SubTotal Fund Number 8901 | | | | | | | 415459.42 | | | | |
| **Fund Number 8902 PAYROLL FEDERAL W/H | | | | | | | | | | | |
| 01/12/2024 | 9361 | INTERNAL REVENUE SERVICE | | 8902000831.000 | PAYROLL FEDERAL W/H | Payroll Clearing - 1/12/2024 | 57388.67 | 9361PAY | 01/12/2024 | | |
| SubTotal Fund Number 8902 | | | | | | | 57388.67 | | | | |
| **Fund Number 8903 PAYROLL FICA W/H | | | | | | | | | | | |
| 01/12/2024 | 9361 | INTERNAL REVENUE SERVICE | | 8903000832.000 | PAYROLL FICA W/H | Payroll Clearing - 1/12/2024 | 58659.12 | 9361PAY | 01/12/2024 | | |
| SubTotal Fund Number 8903 | | | | | | | 58659.12 | | | | |
| **Fund Number 8904 PAYROLL MEDICARE W/H | | | | | | | | | | | |
| 01/12/2024 | 9361 | INTERNAL REVENUE SERVICE | | 8904000833.000 | PAYROLL MEDICARE W/H | Payroll Clearing - 1/12/2024 | 17394.80 | 9361PAY | 01/12/2024 | | |
| SubTotal Fund Number 8904 | | | | | | | 17394.80 | | | | |
| **Fund Number 8907 EMPLOYEE CHILD SUPPORT | | | | | | | | | | | |
| 01/12/2024 | 9360 | IN STATE CHILD SUPPORT BUREAU | | 8907000850.000 | EMPLOYEE CHILD SUPPORT | Payroll Clearing - 1/12/2024 | 1565.38 | 9360PAY | 01/12/2024 | | |

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| SubTotal Fund Number 8907 | | | | | | | 1565.38 | | | | |
| **Fund Number 8910 FIRE VOL UNION 4747 | | | | | | | | | | | |
| 01/12/2024 | 9358 | GREENFIELD PROFESSIONAL | | 8910000855.000 | FIREFIGHT VOL UNION 4747 | Payroll Clearing - 1/12/2024 | 1504.88 | 9358PAY | 01/12/2024 | | |
| SubTotal Fund Number 8910 | | | | | | | 1504.88 | | | | |
| **Fund Number 8911 FIRE HOUSEHOLD FUND | | | | | | | | | | | |
| 01/12/2024 | 9362 | GREENFIELD FIREFIGHTERS HOUSE DUES | | 8911000861.000 | FIRE HOUSEHOLD FUND | Payroll Clearing - 1/12/2024 | 285.00 | 9362PAY | 01/12/2024 | | |
| SubTotal Fund Number 8911 | | | | | | | 285.00 | | | | |
| **Fund Number 8912 SUPPORTING HEROES | | | | | | | | | | | |
| 01/12/2024 | 9363 | SUPPORTING HEROES INC. | | 8912000862.000 | SUPPORTING HEROES | Payroll Clearing - 1/12/2024 | 130.96 | 9363PAY | 01/12/2024 | | |
| SubTotal Fund Number 8912 | | | | | | | 130.96 | | | | |
| **Fund Number 8913 AUL 457 PLAN | | | | | | | | | | | |
| 01/12/2024 | 9353 | AMERICAN UNITED LIFE INS CO. - AUL | | 8913000847.000 | AUL 457 PLAN | Payroll Clearing - 1/12/2024 | 1547.02 | 9353PAY | 01/12/2024 | | |
| SubTotal Fund Number 8913 | | | | | | | 1547.02 | | | | |
| **Fund Number 8914 AUL LOAN REPAYMENT | | | | | | | | | | | |
| 01/12/2024 | 9368 | AMERICAN UNITED LIFE INS CO. - AUL | | 8914000848.000 | AUL LOAN REPAYMENT | Payroll Clearing - AUL loan - 1/12/2024 | 866.43 | 9368PAY | 01/12/2024 | | |
| SubTotal Fund Number 8914 | | | | | | | 866.43 | | | | |
| **Fund Number 8915 LINCOLN 457 PLAN - PRE TAX | | | | | | | | | | | |
| 01/12/2024 | 9346 | PAYROLL FUND | | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX | LINCOLN 457 Employer | 3659.60 | 30871 | 01/17/2024 | | |
| 01/12/2024 | 9364 | LINCOLN FINANCIAL GROUP - LINCOLN LIFE | | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX | Payroll Clearing - Pre-tax - 1/12/2024 | 6144.32 | 9364PAY | 01/12/2024 | | |
| SubTotal Fund Number 8915 | | | | | | | 9803.92 | | | | |

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| **Fund Number 8916 LINCOLN 457 PLAN - POST TAX | | | | | | | | | | |
| 01/12/2024 | 9364 | LINCOLN FINANCIAL GROUP - LINCOLN LIFE | | 8916000847.000 | LINCOLN 457 PLAN - POST TAX | Payroll Clearing - Post tax - 1/12/2024 | 7388.92 | 9364PAY | 01/12/2024 | |
| SubTotal Fund Number 8916 | | | | | | | 7388.92 | | | |
| **Fund Number 8923 AMERICAN FIDELITY PRE TAX | | | | | | | | | | |
| 01/11/2024 | 9326 | AMERICAN FIDELITY ASSURANCE COMPANY | | 8923000857.000 | AMERICAN FIDELITY PRE TAX | Payroll Clearing - Pre tax | 4532.24 | 9326PAY | 01/11/2024 | |
| SubTotal Fund Number 8923 | | | | | | | 4532.24 | | | |
| **Fund Number 8924 AMERICAN FIDELITY POST TAX | | | | | | | | | | |
| 01/11/2024 | 9326 | AMERICAN FIDELITY ASSURANCE COMPANY | | 8924000858.000 | AMERICAN FIDELITY POST TAX | Payroll Clearing - Post tax | 14499.30 | 9326PAY | 01/11/2024 | |
| SubTotal Fund Number 8924 | | | | | | | 14499.30 | | | |
| **Fund Number 8943 HSA EMPLOYEE CONTRIBUTION | | | | | | | | | | |
| 01/12/2024 | 9352 | GREENFIELD BANKING CO. | | 8943000851.000 | H.S.A. | Payroll Clearing - 1/12/2024 | 9100.43 | 9352PAY | 01/12/2024 | |
| SubTotal Fund Number 8943 | | | | | | | 9100.43 | | | |
| **Fund Number 8987 GARNISH - HOLT | | | | | | | | | | |
| 01/12/2024 | 9357 | HANCOCK COUNTY CLERK | | 8987000910.000 | GARNISH - HOLT | Payroll Clearing - | 187.70 | 30867 | 01/12/2024 | |
| SubTotal Fund Number 8987 | | | | | | | 187.70 | | | |
| *** GRAND TOTAL *** | | | | | | | 3899193.40 | | | |