

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

August 22, 2023

\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 08-22-2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 53 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,369,210.61.

Dated this 22nd day of August 2023.

\_\_\_\_\_  
Katherine Locke

\_\_\_\_\_  
Larry Breese

\_\_\_\_\_  
Kelly McClarnon

\_\_\_\_\_  
Glenna Shelby

\_\_\_\_\_  
Chuck Fewell

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\_\_\_\_\_  
\_\_\_\_\_  
Signatures of Governing Board

Accounts Payable Register

Date: 08/17/2023 03:18:27 PM

APV Register Batch - Claims Docket 08-22-2023

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
08/11/2023	6075	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	5619.69	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10690.35	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	5958.26	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6807.28	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3119.02	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	109779.95	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2296.52	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	254.28	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	13253.87	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1239.34	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	204.96	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	876.36	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2355.50	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5662.72	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13804.55	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	80.61	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	344.68	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	622.93	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	145.68	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	337.60	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	78.96	29648	08/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	5977	Meyer Distributing Partners LLC		1101006362.000	POLICE GARAGE/MOTOR	PD204 SCH CORE, VALVE CORE	5.81	29776	08/22/2023	
08/22/2023	6070	Meyer Distributing Partners LLC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 71674 HOSE CLAMP	7.80	29776	08/22/2023	
08/22/2023	6120	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Augutst - 218 N State St - 95450	6.00	29757	08/22/2023	
08/22/2023	6120	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95 S Morristown Pike - 97728	29.35	29757	08/22/2023	
08/22/2023	5991	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	55.36	29757	08/22/2023	
08/22/2023	5991	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	29757	08/22/2023	
08/22/2023	5991	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	103.74	29757	08/22/2023	
08/22/2023	5991	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	24.70	29757	08/22/2023	
08/22/2023	5991	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1248.10	29757	08/22/2023	
08/22/2023	5991	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	56.35	29757	08/22/2023	
08/22/2023	6069	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	MONTHLY UTILITIES GARAGE	18.70	29757	08/22/2023	
08/22/2023	6069	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	MONTHLY UTILITIES GARAGE	412.81	29757	08/22/2023	
08/22/2023	5911	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY UTILITIES FOR CEMETERY SHOP BLDG	27.30	29757	08/22/2023	
08/22/2023	5911	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY UTILITIES FOR CEMETERY BLDG	13.65	29757	08/22/2023	
08/22/2023	5911	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY UTILITIES FOR CEMETERY BLDG	27.30	29757	08/22/2023	
08/22/2023	5911	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY UTILITIES FOR CEMETERY BLDG	169.05	29757	08/22/2023	
08/22/2023	5911	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY UTILITIES FOR CEMETERY SHOP BLDG	37.59	29757	08/22/2023	
08/22/2023	5911	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY UTILITIES FOR CEMETERY BLDG	6.00	29757	08/22/2023	
08/22/2023	6145	PENNY'S FLORIST SHOP INC.		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Flowers - Funeral for Patricia Elmore	112.98	29784	08/22/2023	
08/11/2023	6125	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	July - Account 586009509-001	6174.20	6125ACH	08/11/2023	
08/22/2023	6124	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculivery Payroll Uploads 7/22/2023 to 7/28/2023	169.75	29722	08/22/2023	
08/16/2023	5953	MUEGGE PLMG. & HTG., INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	REPLACE DUAL RUN CAPACITOR AND CONDENSER FAN MOTOR	1056.60	29700	08/16/2023	
08/22/2023	6123	VISA		1101001213.000	MAYOR MISCELLANEOUS	Walmart	57.38	6123ACH	08/17/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/22/2023	6123	VISA		1101001322.000	MAYOR POSTAGE/FREIGHT	United States Postal Service	66.00	6123ACH	08/17/2023	
08/22/2023	6123	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	Graduate Bloomington Sales Tax Refund	-13.08	6123ACH	08/17/2023	
08/22/2023	6123	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	Graduate Bloomington - Hotel	142.08	6123ACH	08/17/2023	
08/22/2023	6123	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Kenneth Butler Soup Kitchen	100.00	6123ACH	08/17/2023	
08/22/2023	6123	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	National Pen Company - Refund of Sales Tax	-70.42	6123ACH	08/17/2023	
08/22/2023	6123	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Hancock County Senior Services	100.00	6123ACH	08/17/2023	
08/11/2023	6192	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	The Hoppy Gnome - ILMCT Conference	19.98	6192ACH	08/17/2023	
08/11/2023	6192	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	Hilton Fort Wayne - ILMCT Conference	476.00	6192ACH	08/17/2023	
08/11/2023	6192	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	BMV Registrations x 3	45.00	6192ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON DETECTIVE-COFFEE MAKER	79.99	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON PENS	15.02	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON EXTENSION CORD	19.49	5842ACH	08/17/2023	
08/11/2023	5833	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON LETTER OPENERS	3.99	5833ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON PHONE CASE	11.99	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON POSTER FRAMES	64.92	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON STAPLES	18.36	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON PACKING TAPE	28.79	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART MISC OFFICE SUPPLIES	144.94	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON SHARPIES	12.64	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON LABEL TAPE	17.99	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON FLASH DRIVES	95.02	5842ACH	08/17/2023	
08/11/2023	5833	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT MISC. BUILDING MAINT.	24.70	5833ACH	08/17/2023	
08/11/2023	5842	VISA		1101006364.000	POLICE RADIO/COMPUTER MAINT	TESSCO CONCEALED ANTENNA	128.85	5842ACH	08/17/2023	

Accounts Payable Register

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08/11/2023	5833	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON SAFETY WANDS	46.38	5833ACH	08/17/2023	
08/11/2023	5842	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON EVIDENCE SUPPLIES	287.55	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON JUMP PACKS/FLASH LIGHTS	781.30	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON USB CONVERTER	24.42	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON WAVE CONVERTER	359.99	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON POWER CORD	10.98	5842ACH	08/17/2023	
08/11/2023	5842	VISA		1101006500.000	POLICE NON APPR	TESSCO SALES TAX	9.02	5842ACH	08/17/2023	
08/11/2023	6109	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Chewy 1371222439 animal bedding	71.97	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	cat litter	97.35	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	cleaning supplies	165.57	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	potty pads	250.37	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	cat litter	69.44	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	potty pads	37.65	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	laundry soap	76.79	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	cat litter	116.82	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008224.000	AN CTRL ANIMAL FEED	kitten food	164.52	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008224.000	AN CTRL ANIMAL FEED	dog/cat food	639.12	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008224.000	AN CTRL ANIMAL FEED	dog, cat food	1053.98	6109ACH	08/17/2023	
08/11/2023	6109	VISA		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	shelter software and international fee	127.50	6109ACH	08/17/2023	
08/11/2023	5836	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	BEST OF JWR BOOKS	83.70	5836ACH	08/17/2023	
08/11/2023	5836	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	LITTLE ORPHANT ANNIE	52.50	5836ACH	08/17/2023	
08/11/2023	5836	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	RAGGEDY ANN STORIES	58.30	5836ACH	08/17/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/11/2023	5836	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	POETICAL WORKS OF JWR	32.84	5836ACH	08/17/2023	
08/11/2023	6104	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	AIM-Ideas Summit Conference	345.00	6104ACH	08/17/2023	
08/11/2023	6104	VISA		1101010398.000	ENGINEER SUBS DUES TRAINING	Insitute of Tranportation Engineers-User license	1395.00	6104ACH	08/17/2023	
08/11/2023	6121	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-dymo labels	31.47	6121ACH	08/17/2023	
08/11/2023	6121	VISA		1101012213.000	PLANNING MISC SUPPLIES	Walmart-Bubbles& candy for comp plan	53.08	6121ACH	08/17/2023	
08/11/2023	6121	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-tongue depressors/mustaches	30.29	6121ACH	08/17/2023	
08/11/2023	6121	VISA		1101012213.000	PLANNING MISC SUPPLIES	Walmart-paint markers	5.94	6121ACH	08/17/2023	
08/11/2023	6121	VISA		1101012311.000	PLANNING PROF SERVICES	Paygov-Hancock recorder-The barn on Depot St recording fees	25.75	6121ACH	08/17/2023	
08/11/2023	6062	VISA		1101012392.000	PLANNING PRINTING MAPPING	Amazon-Printer cartridge	151.89	6062ACH	08/17/2023	
08/11/2023	6121	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Daily Reporter-monthly subscripftion	10.00	6121ACH	08/17/2023	
08/11/2023	6121	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	AIM-Ideas summit 2023	345.00	6121ACH	08/17/2023	
08/11/2023	6062	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-dymo label maker	119.13	6062ACH	08/17/2023	
08/11/2023	5891	VISA		1101007137.000	CEMETERY CLOTHING ALLOW	DUTY BOOTS FOR DOUG MAXWELL FROM SHOE SENSATION	99.99	5891ACH	08/17/2023	
08/11/2023	5891	VISA		1101007213.000	CEMETERY MISC	TOLIET SEAT FOR CEMETERY SHOP FROM WALMART	16.97	5891ACH	08/17/2023	
08/22/2023	6189	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopier Services - July 2023	207.45	29794	08/22/2023	
08/09/2023	5870	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	ACH from the State Auditor paid into acct 1914 should be acct 6904	13.65	29642	08/09/2023	
08/09/2023	5870	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	ACH from the State Auditor paid into acct 1914 should be acct 6904	34.40	29642	08/09/2023	
08/22/2023	6191	KENNETH BUTLER MEMORIAL SOUP		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Strik out Hunger Fundraiser - Donation	500.00	29766	08/22/2023	
08/22/2023	6191	KENNETH BUTLER MEMORIAL SOUP		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Strik out Hunger Fundraiser - Registration for Dough Nator's t	300.00	29766	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						& II				
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	50.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	50.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	50.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	231.35	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	40.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29740	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/22/2023	6135	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29740	08/22/2023	
08/22/2023	6149	THE JANITORS SUPPLY CO INC		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Laundry soap for shelter	219.25	29800	08/22/2023	
08/22/2023	5989	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	5.66	29782	08/22/2023	
08/22/2023	5989	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	84.19	29782	08/22/2023	
08/09/2023	5901	COMCAST CABLE		1101001324.000	MAYOR TELEPHONE	July - Account - 902415418 - Mayor	14.86	5901ACH	08/09/2023	
08/09/2023	5901	COMCAST CABLE		1101002324.000	CLERK TREAS TELEPHONE	July - Account - 902415418 - Clerk Treasurer	13.00	5901ACH	08/09/2023	
08/09/2023	5898	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account 8529201530139509 - Aug 20,2023 - Sep 19, 2023	270.25		/ /	
08/09/2023	5901	COMCAST CABLE		1101006324.000	POLICE TELEPHONE	July - Account - 902415418 - Police	118.84	5901ACH	08/09/2023	
08/09/2023	5901	COMCAST CABLE		1101010324.000	ENGINEER TELEPHONE	July - Account - 902415418 - Engineering	14.86	5901ACH	08/09/2023	
08/09/2023	5901	COMCAST CABLE		1101011324.000	GARAGE TELEPHONE	July - Account - 902415418 - Garage	5.57	5901ACH	08/09/2023	
08/09/2023	5901	COMCAST CABLE		1101007324.000	CEMETERY TELEPHONE	July - Account - 902415418 - Cemetery	1.86	5901ACH	08/09/2023	
08/09/2023	5901	COMCAST CABLE		1101012324.000	PLANNING TELEPHONE	July - Account - 902415418 - Planning	9.28	5901ACH	08/09/2023	
08/22/2023	6126	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon - Account 586009509 - Council	180.06	29745	08/22/2023	
08/22/2023	5981	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- 586009509-00001- POLICE	30.01	29745	08/22/2023	
08/10/2023	6101	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 8/11/2023	1572.41	6101PAY	08/10/2023	
08/22/2023	6136	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon-Acctount 586009509-Engineering	106.65	29745	08/22/2023	
08/10/2023	6101	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 8/11/2023	8908.49	6101PAY	08/10/2023	
08/22/2023	6043	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	VERIZON#58600950900001-CEM ETERY WIRELESS	38.32	29745	08/22/2023	
08/22/2023	6168	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon-Acctount 586009509-Planning	281.63	29745	08/22/2023	
08/10/2023	6101	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 8/11/2023	385.11	6101PAY	08/10/2023	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/10/2023	6101	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 8/11/2023	629.40	6101PAY	08/10/2023	
08/10/2023	6101	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 8/11/2023	1197.31	6101PAY	08/10/2023	
08/10/2023	6101	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 8/11/2023	634.23	6101PAY	08/10/2023	
08/10/2023	6101	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 8/11/2023	169.74	6101PAY	08/10/2023	
08/22/2023	6175	AIM		1101001398.000	MAYOR SUBS DUES TRAINING	2023 Indiana Conference of Mayors Dues (ICOM)	750.00	29725	08/22/2023	
08/22/2023	5976	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD204 SL-N-CORE	19.20	29747	08/22/2023	
08/22/2023	5990	NELSON ALARM INC.		1101006392.000	POLICE OUTSIDE CONTR	SECURITY SYSTEM MONITORING 8/1-10/31	117.00	29777	08/22/2023	
08/22/2023	6071	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	AUGUST FIRE SYSTEM MONITORING	39.00	29777	08/22/2023	
08/22/2023	6173	LEADERSHIP HANCOCK COUNTY		1101012398.000	PLANNING SUBS DUES TRAINING	Evan-2023-24 Leadership class	725.00	29767	08/22/2023	
08/22/2023	5983	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	29783	08/22/2023	
08/22/2023	6178	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Monthly Bug and Pest Control	85.00	29724	08/22/2023	
08/22/2023	6193	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayor - Monthly Copier Charges	81.99	29737	08/22/2023	
08/22/2023	5972	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	ACCT# 1274323 8/1-8/31 POLICE	293.00	/ /		
08/22/2023	5995	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	POLO AND PANTS CRAFTON	254.01	29755	08/22/2023	
08/22/2023	5995	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	CHAMELEON SOFTSELL PFAFF	127.46	29755	08/22/2023	
08/09/2023	5948	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	June 2023 - 10 S State St - City Hall	76.65	/ /		
08/09/2023	5948	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	June 2023 - 230 W North St - Girl Scout House	20.84	/ /		
08/09/2023	5948	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	June 2023 - 116 S State St - Police Dept	50.47	/ /		
08/09/2023	5948	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	June 2023 - 244 W Main St - Riley Museum	17.98	/ /		
08/09/2023	5948	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	June 2023 - 250 W Main St - Riley Home	21.47	/ /		
08/09/2023	5948	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	June 2023 - 900 Tague St - Garage	49.58	/ /		
08/09/2023	5948	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	June 2023 - 809 S State St -	21.60	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						Cemetery				
08/22/2023	5909	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEEKLY WEEDEATING WEEK OF 8-7-23	1300.00	29727	08/22/2023	
08/22/2023	5909	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEEKLY WEEDEATING WEEK OF 7-31-23	1300.00	29727	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	74.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	15.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	56.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	115.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	105.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	145.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	105.00	29770	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	125.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	105.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	235.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	75.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	160.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	105.00	29770	08/22/2023	
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	94.00	29770	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CLINIC, INC								
08/22/2023	6134	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	spay neuter services	115.00	29770	08/22/2023	
08/22/2023	6142	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	medical waste pickup	90.45	29795	08/22/2023	
08/22/2023	5979	CO-ALLIANCE COOPERATIVE, INC		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL JULY	10729.72	29746	08/22/2023	
08/22/2023	6153	CO-ALLIANCE COOPERATIVE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	fleet fuel	650.54	29746	08/22/2023	
08/22/2023	6137	CO-ALLIANCE COOPERATIVE, INC		1101010222.000	ENGINEER GAS/OIL/TIRES	July Fuel	233.90	29746	08/22/2023	
08/22/2023	6131	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	H10171 GARAGE FUEL	39.24	29746	08/22/2023	
08/22/2023	6131	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	H10171 GARAGE FUEL	28.81	29746	08/22/2023	
08/22/2023	6131	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	H10171 GARAGE FUEL	39.48	29746	08/22/2023	
08/22/2023	6169	CO-ALLIANCE COOPERATIVE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	July Fuel Planning	267.61	29746	08/22/2023	
08/22/2023	5910	CO-ALLIANCE COOPERATIVE, INC		1101007222.000	CEMETERY GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE JULY 23	618.64	29746	08/22/2023	
08/22/2023	5974	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN SVC 7/5-8/4	194.70	29728	08/22/2023	
08/22/2023	5992	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD210 TIRE ROTATE AND BALANCE	163.60	29789	08/22/2023	
08/22/2023	5992	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD239 TIRE REPAIR	27.00	29789	08/22/2023	
08/22/2023	6143	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	Walmart Gift Cards - Purchased for Wellness committee - 2nd Qtr	810.00	29790	08/22/2023	
08/22/2023	6170	PMR HEALTHCARE		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Jabob Kinder - Drug Test and Pre-Employment Exam	117.00	29786	08/22/2023	
08/16/2023	5945	Patrick Jordan Klinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	RILEY HOME/MUSEUM LAWN MAINTENANCE	848.13	29694	08/16/2023	
08/22/2023	6184	EBW, INC	202305	1101012311.000	PLANNING PROF SERVICES	Planning - Consulting services thru 7/31/2023	3000.00	29750	08/22/2023	
08/22/2023	5975	Heather M. Decker		1101006137.000	POLICE QUARTERMASTER	DEPARTMENT SHIRTS	1398.00	29761	08/22/2023	
08/22/2023	5971	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 8/1-8/31 1/2 POLICE	64.83	29791	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	6072	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068 TRASH	169.49	29791	08/22/2023	
08/22/2023	5912	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	#307610224066 -1 WASTE CONTAINER 6 CU YDS -CEMETERY	129.67	29791	08/22/2023	
08/11/2023	6095	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 8/11/2023 - Employer contribution	3308.81	6095PAY	08/11/2023	
08/22/2023	6188	NINE STAR CONNECT-TELECOM		1101003324.000	COUNCIL TELEPHONE	Acct #31450 - August - Council	229.40	29779	08/22/2023	
08/22/2023	6188	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Acct #31450 - August - Police	40.00	29779	08/22/2023	
08/22/2023	6132	VAIL'S CONCRETE		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	REPLACED UNEVEN FLOOR GARAGE	1200.00	29804	08/22/2023	
08/16/2023	5854	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	CLEAR LED, DUPLEX OUTLET	113.19	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	STAPLE, T-HINGE	45.78	29685	08/16/2023	
08/22/2023	6186	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Monthly services - City - thru June 30th, 2023	2200.00	29781	08/22/2023	
08/22/2023	5987	ULINE SHIPPING SUPPLY INC		1101006361.000	POLICE BLDG/EQUIP REP	GYM LOCKERS	3245.60	29802	08/22/2023	
08/22/2023	5978	St Vincent Health Wellness & Preventative Care Inc		1101006315.000	POLICE MEDICAL EXAMS	PERF BOULWARE, SIEGMAN,SAMPLE	4829.34	29733	08/22/2023	
08/22/2023	6021	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	29744	08/22/2023	
08/16/2023	5924	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	CUSTOMER #19985322	65.00	29663	08/16/2023	
08/22/2023	6064	FASTENAL		1101011213.000	GARAGE MISC SUPPLIES	ACCT# INGR10303 1/4-20 BOLTS	11.14	29751	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly Salary - July 2023	9000.00	29738	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Cert letter to Desiree Baldwin vs Animal Mgmt	8.53	29738	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Cert letter to Heather Kesler re fines with Animal Mgmt	8.53	29738	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Cert letter to Samantha Williams vs fines to Animal Mgmt	8.53	29738	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Cert letter to Sarah Alspach Whitaker re Animal Mgmt	8.53	29738	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Thomas & Julie Martin - 117 W	810.00	29738	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Tague Intersection Visability Triangle				
08/22/2023	6185	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Waste Mgmt of Indiana, LLC	90.00	29738	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Mgmt vs Donovan Duncan	157.50	29738	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Water Hydrant Damage - Medlin, Vonda & Kenneth	157.50	29738	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Jason & Jessica Hart (Paws & Claws)	247.50	29738	08/22/2023	
08/22/2023	6185	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Mgmt - Shelbie Heckman	67.50	29738	08/22/2023	
08/22/2023	5984	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	UNIFORM SHIRT ERNST	79.99	29773	08/22/2023	
08/22/2023	5984	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	NAME TAPE MCMICHAEL	14.00	29773	08/22/2023	
08/22/2023	5984	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	PANTS CUTLER	106.95	29773	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 RADIATOR	245.99	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-8912 ROTORS/DURALAST GOLD BR	159.99	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-8912 DURALAST SEMI	60.69	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 ROTORS AND BRAKE PADS	339.98	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD204 THERMOSTAT/COOLANT	763.44	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD204 ROTORS AND BRAKE PADS	224.98	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-8912 AIR FILTER REFUND	-18.99	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD215 OIL FILTER REFUND	-7.19	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-9716 OIL FILTER	2.59	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 OIL FILTER	5.59	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 BATTERIES REFUND	-460.98	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD213 WIPER BLADES	37.38	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD203 OIL FILTER/AXLE	83.58	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD212 PURGE VLV REFUND	-45.99	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 CALIPERS REFUND	-117.98	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 STP DEXRON/FILTER KIT	114.03	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD244 BRAKE PADS REFUND	-51.78	29732	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD212 PURGE VLV	91.98	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 BATTERIES	460.98	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 OIL FILTER	5.59	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 CALIPERS	117.98	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK ROTORS	151.16	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-9716 OIL FILTER REFUND	-2.59	29732	08/22/2023	
08/22/2023	5999	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD210 LUG NUTS	13.84	29732	08/22/2023	
08/22/2023	6154	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	customer 11469248	69.29	29732	08/22/2023	
08/22/2023	6017	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 3LB MAGNETIC PICK	9.98	29732	08/22/2023	
08/22/2023	6171	AUTOZONE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	Oil Filter For Erikk's Truck	5.59	29732	08/22/2023	
08/22/2023	6146	Davis towing and recovery		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	control truck tow	105.00	29749	08/22/2023	
08/16/2023	5947	LAUREN WHITE		1101009620.010	ELIZABETH ANN KITCHEN REFUND	LAK RENTAL REFUND	80.25	29696	08/16/2023	
SubTotal Fund Number 1101							294558.24			
<b>**Fund Number 2201 MVH STREET</b>										
08/11/2023	6075	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	23852.88	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	2946.79	29648	08/10/2023	
08/22/2023	6063	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790 STRAIGHT CONNECTOR	2.79	29776	08/22/2023	
08/22/2023	6063	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790 THRD SEAL TAPE	5.58	29776	08/22/2023	
08/22/2023	6049	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	MONTHLY UTILITIES FOR STREET	736.59	29757	08/22/2023	
08/22/2023	6049	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	MONTHLY UTILITIES FOR STREET	25.19	29757	08/22/2023	
08/22/2023	6066	SHARE CORPORATION		2201100213.000	STREET MISC SUPPLIES	#18491 - 1 DRUM OF CAR WAHS & WAX CONCENTRATE	781.72	29793	08/22/2023	
08/22/2023	6068	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	QTY 3 OF FUEL FILTERS /SPLIT WITH PWR & LT	162.60	29796	08/22/2023	
08/11/2023	5897	VISA		2201100137.000	STREET CLOTHING ALLOW	HOLDEN GROSS -1 PAIR DUTY PANTS FROM TSC	31.99	5897ACH	08/17/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/11/2023	5897	VISA		2201100213.000	STREET MISC SUPPLIES	PATCH POOL PUTTY -TAXED FROM DAVE'S POOL	34.24	5897ACH	08/17/2023	
08/11/2023	5891	VISA		2201100213.000	STREET MISC SUPPLIES	MULCH FOR ST DEPT PURCHASED FROM GREENCYCLE	275.04	5891ACH	08/17/2023	
08/11/2023	5897	VISA		2201100213.000	STREET MISC SUPPLIES	PATCH POOL PUTTY -UNTAXED FROM DAVE'S POOL	32.00	5897ACH	08/17/2023	
08/11/2023	5897	VISA		2201100213.000	STREET MISC SUPPLIES	HAIRPIN COTTER PIN FROM HOME DEPOT	15.99	5897ACH	08/17/2023	
08/11/2023	5897	VISA		2201100213.000	STREET MISC SUPPLIES	3X4" BLACK ELBOWS & BLACK NIPPLES FROM HOME DEPOT	8.03	5897ACH	08/17/2023	
08/11/2023	5897	VISA		2201100213.000	STREET MISC SUPPLIES	1" BLACK ELBOWS,BUSHINGS, ASST. NIPPLES FROM HOME DEPOT	18.15	5897ACH	08/17/2023	
08/11/2023	5897	VISA		2201100213.000	STREET MISC SUPPLIES	CREDIT ON TAXES FROM DAVES POOL PURCHASE	-34.24	5897ACH	08/17/2023	
08/11/2023	5897	VISA		2201100213.000	STREET MISC SUPPLIES	QTY 4 OF 2X12-10 FT	149.12	5897ACH	08/17/2023	
08/09/2023	5901	COMCAST CABLE		2201100324.000	STREET TELEPHONE	July - Account - 902415418 - Street	7.43	5901ACH	08/09/2023	
08/22/2023	6043	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON#58600950900001-MON THLY STREET WIRELESS & CELLULAR SVC FOR BEEHIVE TABLETS	303.94	29745	08/22/2023	
08/22/2023	6043	CITY OF GREENFIELD		2201100442.000	STREET EQUIPMENT	VERIZON#58600950900001-ST DEPT BEEHIVE TABLETS QTY 4 EQUIPMT	1125.06	29745	08/22/2023	
08/09/2023	5948	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	June 2023 - 900 Tague St -Street	22.36			
08/22/2023	6045	CO-ALLIANCE COOPERATIVE, INC		2201100222.000	STREET GAS/OIL/TIRES	MONTHLY FUEL CHARGES FOR STREET	3965.97	29746	08/22/2023	
08/22/2023	6045	CO-ALLIANCE COOPERATIVE, INC		2201100213.000	STREET MISC SUPPLIES	1-CASEOF EXTREME TACKY GREASE	248.99	29746	08/22/2023	
08/22/2023	6035	Bright Equipment, Inc		2201100222.000	STREET GAS/OIL/TIRES	HYDRAULIC OIL QTY-1 OF 2.5 GALLON	71.10	29743	08/22/2023	
08/22/2023	6035	Bright Equipment, Inc		2201100222.000	STREET GAS/OIL/TIRES	HYDRAULIC OIL QTY 2 OF 2.5 GALL	142.20	29743	08/22/2023	
08/22/2023	6035	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	HOSES,SLEEVES,CRIMP COLLAR,& PARTS	282.96	29743	08/22/2023	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/22/2023	6035	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	HYDRAULIC TUBELINE	62.05	29743	08/22/2023	
08/22/2023	6031	Best Way of Indiana		2201100392.000	STREET OUTSIDE CONTRACTORS	#A901547-PORTABLE REMOVAL OF PORTAPOTS @ 1440 N. FRANKLIN ST	850.00	29742	08/22/2023	
08/22/2023	6065	Republic Services of Indiana, LP		2201100393.000	STREET TRASH PICKUP	#307610224059 - 6 CU YD WASTE CONTAINER	129.67	29791	08/22/2023	
08/10/2023	6010	72 Hour LLC		2201100442.000	STREET EQUIPMENT	2024 Freightliner 108SD W/Gallon 450 U-12 Dump Body - VIN# 1FVAG5FC2RHUY7882	97606.00	29644	08/10/2023	
08/10/2023	6010	72 Hour LLC		2201100442.000	STREET EQUIPMENT	2024 Freightliner 108SD W/Gallon 450 U-12 Dump Body UPFIT - VIN# 1FVAG5FC2RHUY7882 -	99394.00	29644	08/10/2023	
08/22/2023	6073	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	61" SCAG BLADE	58.72	29798	08/22/2023	
08/22/2023	6073	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	PIVOT IDLER & HI SPEED EDGER BEARINGS	32.25	29798	08/22/2023	
08/22/2023	6056	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	AG SOCKETS WITH FEMALE THREAD,SHACKLE STRAPS,SPRING	444.73	29774	08/22/2023	
08/22/2023	6028	AUTOZONE, INC		2201100222.000	STREET GAS/OIL/TIRES	#11470353 -QTY 3 QTS VALV DEXRON & TRANSMISSION FLUID 18-2	73.96	29732	08/22/2023	
08/22/2023	6028	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 -QTY-2 HUB ASSEMBLY,OIL FILTERS,SLEEVE, QTY 2 OF	963.94	29732	08/22/2023	
08/22/2023	6028	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 FRONT BRAKE PADS & ROTORS FOR 18-2	314.97	29732	08/22/2023	
<b>SubTotal Fund Number 2201</b>							235144.76			
<b>**Fund Number 2202 LOCAL ROAD &amp; STREET</b>										
08/22/2023	6060	MILESTONE CONTRACTORS L.P.		2202100414.000	LOCAL RD/ST- ST CONSTR	SURFACE COLD MIX 9 TON	1350.00	29775	08/22/2023	
<b>SubTotal Fund Number 2202</b>							1350.00			
<b>**Fund Number 2203 MVH STREET RESTRICTED</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	6061	National Pavement Maintenance, LLC		2203100414.000	MVH RESTRICTED STREET CONST	CRACKSEALING @ BROADWAY ST	7980.00	29780	08/22/2023	
SubTotal Fund Number 2203							7980.00			
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
08/11/2023	6075	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	13154.96	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	10113.65	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	3705.60	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	16755.90	29648	08/10/2023	
08/16/2023	5949	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	HYDRAULIC OIL	68.67	29701	08/16/2023	
08/16/2023	5949	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	BAR CHN OIL, 2 CYCLE OIL	36.45	29701	08/16/2023	
08/16/2023	5949	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	ANTIFREEZE	14.98	29701	08/16/2023	
08/16/2023	5949	Meyer Distributing Partners LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	BLACK RTV SILICO BRUCH CUTTER	17.99	29701	08/16/2023	
08/16/2023	5938	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	(3) METER KEYS	79.47	29675	08/16/2023	
08/16/2023	5938	GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	HOSE KIT	37.58	29675	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	598.72	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	54.62	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST/UNDEVELOPED	6.00	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	35.98	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	34.25	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	379.81	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	239.62	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2309.39	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	2180.15	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	121.87	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	136.65	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOM	151.20	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT @ RILEY/DEPOT	17.52	29679	08/16/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST-COMMONS PARK	6.00	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN/PENNSY TRAIL	17.67	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	75.93	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-BECKENHOLDT PK RESTROOM	95.65	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	58.52	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	24.70	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	147.56	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	454.49	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	24.70	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	102.54	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	155.73	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	46.46	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK SWIMMING POOL-SPLASH PAD	494.51	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-DIAMONDS/CONCESSION	411.04	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	41.02	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & SOFTBALL	37.37	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD CONCESSIONS	174.72	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	44.18	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE GIRLS SOFTBALL	24.70	29679	08/16/2023	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENN	27.51	29679	08/16/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/16/2023	5856	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	29679	08/16/2023	
08/16/2023	5943	INDIANA PARK & RECREATION ASSOC		2204100398.000	PARK SUBS/DUES/TRAINING	2023 IPRA CONFERENCE	1410.00	29687	08/16/2023	
08/16/2023	5956	Pitney Bowes Global Financial Services LLC		2204100213.000	PARK MISC SUPPLIES	MAIL STATION INK CARTRIDGE	96.48	29707	08/16/2023	
08/11/2023	5849	VISA		2204100213.000	PARK MISC SUPPLIES	STEEL WELD ROUND	25.46	5849ACH	08/17/2023	
08/11/2023	5849	VISA		2204100213.000	PARK MISC SUPPLIES	TUFF BAR	2.28	5849ACH	08/17/2023	
08/11/2023	6067	VISA		2204100213.000	PARK MISC SUPPLIES	IPHONE CASE	21.99	6067ACH	08/17/2023	
08/11/2023	5849	VISA		2204100213.000	PARK MISC SUPPLIES	HDMI ADAPTER	35.98	5849ACH	08/17/2023	
08/11/2023	5836	VISA		2204100213.000	PARK MISC SUPPLIES	WRISTBANDS	41.67	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2204100213.000	PARK MISC SUPPLIES	BACKGROUND CHECK	24.99	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2204100213.000	PARK MISC SUPPLIES	INK RIBBON FOR CARD PRINTER	251.27	5836ACH	08/17/2023	
08/11/2023	5849	VISA		2204100213.000	PARK MISC SUPPLIES	LOAD BINDER LEVER	56.98	5849ACH	08/17/2023	
08/11/2023	5849	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	TOILET WAX RING	10.78	5849ACH	08/17/2023	
08/11/2023	5849	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	WIRE STRETCHER	59.99	5849ACH	08/17/2023	
08/11/2023	5849	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	WEDGE BOLTS	59.70	5849ACH	08/17/2023	
08/11/2023	5849	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	HORSE FENCE	388.98	5849ACH	08/17/2023	
08/11/2023	5849	VISA		2204100441.000	PARK LANDSCAPE/DEVEL	STRAW	36.00	5849ACH	08/17/2023	
08/11/2023	5849	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CANVA RENEWAL	119.99	5849ACH	08/17/2023	
08/11/2023	5836	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	AMAZON PRIME RENEWAL	139.00	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CERTIFIED POOL OPERATOR TRAINING	60.00	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	REFUND--ADOBE STOCK TRIAL	-49.99	5836ACH	08/17/2023	
08/11/2023	5853	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CLICK UP MONTHLY SUBSCRIPTION	38.00	5853ACH	08/17/2023	
08/11/2023	5849	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	ADOBE PHOPTHOP	33.69	5849ACH	08/17/2023	
08/11/2023	5836	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	ADOBE TRIAL	49.99	5836ACH	08/17/2023	
08/16/2023	5962	SHERWIN WILLIAMS CO		2204100361.000	PARK BLDG/EQUIP REPAIR	PAINT	40.47	29713	08/16/2023	
08/16/2023	5929	DON HINDS FORD INC		2204100361.000	PARK BLDG/EQUIP REPAIR	REPLACE REDUCTANT HEATER/SENDER CHASSIS	840.83	29666	08/16/2023	
08/16/2023	5954	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	BINDER CLIPS, COLORED PAPER, PAPER	75.19	29704	08/16/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/09/2023	5901	COMCAST CABLE		2204100324.000	PARK TELEPHONE	July - Account - 902415418 - Parks	24.14	5901ACH	08/09/2023	
08/16/2023	6105	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	WATER	32.16	29718	08/16/2023	
08/16/2023	6105	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	CLOROX POOL & SPA	160.50	29718	08/16/2023	
08/16/2023	6105	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	WATER	6.96	29718	08/16/2023	
08/16/2023	5926	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	ACCT 586009509 PARKS DEPARTMENT	374.87	29664	08/16/2023	
08/16/2023	6114	HANCOCK REGINAL HOSPITAL WATER LAB		2204100361.000	PARK BLDG/EQUIP REPAIR	WATER TESTING--POOL/SPLASH PAD	140.00	29680	08/16/2023	
08/16/2023	5951	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	POOL MONITORING	150.00	29702	08/16/2023	
08/16/2023	5950	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES ELMORE CENTER	2433.75	29705	08/16/2023	
08/16/2023	5936	KOENIG EQUIPMENT INC.		2204100362.000	PARK GARAGE/MOTOR	CID PARTS	97.80	29693	08/16/2023	
08/16/2023	5917	AAA EXTERMINATING INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	MONTHLY PEST CONTROL	50.00	29652	08/16/2023	
08/16/2023	5917	AAA EXTERMINATING INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	MONTHLY PEST CONTROL	50.00	29652	08/16/2023	
08/16/2023	5919	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER USAGE	91.34	29669	08/16/2023	
08/16/2023	5931	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	ACCT 1564619 OFFICE COPIER LEASE	130.00		//	
08/16/2023	5967	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	POOL CHEMICALS	2404.94	29719	08/16/2023	
08/16/2023	5967	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	POOL CHEMICALS	3030.52	29719	08/16/2023	
08/16/2023	5967	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	POOL CHEMICALS	2697.52	29719	08/16/2023	
08/09/2023	5948	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	June 2023 - 280 N Apple - Parks Dept	42.21		//	
08/09/2023	5948	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	June 2023 - 545 N Baldwin - Parks Dept	20.31		//	
08/09/2023	5948	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	June 2023 - 300 N Apple - Parks Dept	1897.81		//	
08/16/2023	5946	LLOYDS OF INDIANA INC		2204100361.000	PARK BLDG/EQUIP REPAIR	POOL RESTROOM SIGNS	352.00	29697	08/16/2023	
08/16/2023	5946	LLOYDS OF INDIANA INC		2204100361.000	PARK BLDG/EQUIP REPAIR	SOCCER SIGNS FOR THE TRAIL	70.30	29697	08/16/2023	
08/16/2023	5934	GREENFIELD MUSIC CENTER		2204100361.000	PARK BLDG/EQUIP REPAIR	AUGUST CONCERT PRODUCTION AND MOVIE IN THE PARK	5650.00	29676	08/16/2023	

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**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
08/16/2023	5965	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	PAYMENT #11 RILEY PARK TEEN ZONE PERMITTING	210.00	29720 08/16/2023	
08/16/2023	5922	CO-ALLIANCE COOPERATIVE, INC		2204100222.000	PARK GAS/OIL/TIRES	CREDIT FOR OVERPAYMENT ON INVOICE 468012139	-44.55	29665 08/16/2023	
08/16/2023	5922	CO-ALLIANCE COOPERATIVE, INC		2204100222.000	PARK GAS/OIL/TIRES	ACCT 1028002394512 GASOLINE	2362.01	29665 08/16/2023	
08/16/2023	5922	CO-ALLIANCE COOPERATIVE, INC		2204100222.000	PARK GAS/OIL/TIRES	PROPANE--BECKENHOLDT PARK	123.76	29665 08/16/2023	
08/16/2023	5922	CO-ALLIANCE COOPERATIVE, INC		2204100231.000	PARK CHEMICALS	ACCT 1028002394512 KILLZALL	109.69	29665 08/16/2023	
08/16/2023	5922	CO-ALLIANCE COOPERATIVE, INC		2204100231.000	PARK CHEMICALS	ACCT 1028002394512 KILLZALL	166.64	29665 08/16/2023	
08/16/2023	5922	CO-ALLIANCE COOPERATIVE, INC		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT 1028002394512 LANDSCAPER'S MIX	159.50	29665 08/16/2023	
08/16/2023	5920	INDY TIRE CENTERS, INC		2204100222.000	PARK GAS/OIL/TIRES	NEW GATOR TIRE (LABOR)	121.46	29709 08/16/2023	
08/16/2023	5920	INDY TIRE CENTERS, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	REPAIR RIGHT FRONT TIRE	45.00	29709 08/16/2023	
08/16/2023	5920	INDY TIRE CENTERS, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	REPAIR LOOSE WHEEL	22.00	29709 08/16/2023	
08/16/2023	5920	INDY TIRE CENTERS, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	NEW GATOR TIRE (LABOR)	10.00	29709 08/16/2023	
08/16/2023	5960	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET AT 1597 S MORRISTOWN PIKE-THORNWOOD	217.37	29711 08/16/2023	
08/16/2023	5960	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET AT S 150 W	217.37	29711 08/16/2023	
08/16/2023	5960	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET AT PENNSY TRAIL	217.37	29711 08/16/2023	
08/16/2023	5925	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	28.75	29667 08/16/2023	
08/16/2023	5945	Patrick Jordan Kiinder		2204100361.000	PARK BLDG/EQUIP REPAIR	KATHY DOWLING AQUATIC CENTER LAWN MAINTENANCE	1141.25	29694 08/16/2023	
08/16/2023	5945	Patrick Jordan Kiinder		2204100361.000	PARK BLDG/EQUIP REPAIR	DEPOT ST PARK LAWN MAINTENANCE	1200.00	29694 08/16/2023	
08/16/2023	5958	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	DUMPSTERS	776.10	29710 08/16/2023	
08/16/2023	5993	Interior Construction Services, Inc.		2204100361.000	PARK BLDG/EQUIP REPAIR	DRYWALL AND PAINT	7458.00	29688 08/16/2023	
08/16/2023	5959	Skip's LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	30 YD ROLL-OFF	1061.05	29715 08/16/2023	
08/16/2023	5994	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	BIKE SHARE BIKE REPAIRS AND BIKE RACK INSTALL	1333.80	29672 08/16/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	6188	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Acct #31450 - August - Parks 2	28.22	29779	08/22/2023	
08/22/2023	6188	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Acct #31450 - August - Parks 1	27.22	29779	08/22/2023	
08/16/2023	6148	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	49.83	29703	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SWIVEL ELBOW, NAILS	86.17	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WATER, WASHER	32.71	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SCREWS	2.76	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TORCH	79.94	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	REFUND FOR INVOICE 5971048	-110.88	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DIMENSION FUSE, LUBE	153.82	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STRETCH WRAP	93.96	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUIKRETE	20.52	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TOOL SET, BULLET HOSE	68.88	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	NUT, WASHER	5.26	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CAP, FOAM SPRING	54.19	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SCREWDRIVER, WRENCH, BITS	400.30	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WAX SEAL, RELIANT	148.98	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PINE COVE, HANGER	540.39	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CEILING EDGE, INSULATION	359.96	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	CLEAR GLOSS	41.50	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	OUTLET BOX, WONDER BAR	367.60	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	TRUCK INVERTER WIRE	24.74	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	SCRUB BRUSH	105.19	29685	08/16/2023	
08/16/2023	5966	TRACTOR SUPPLY CO		2204100213.000	PARK MISC SUPPLIES	MESH STRAINER	22.98	29717	08/16/2023	
08/16/2023	5961	SUPERIOR MOWERS & MORE, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	SHARPEN SAW CHAIN	48.00	29714	08/16/2023	
08/16/2023	5961	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	DRIVE BELT	80.81	29714	08/16/2023	
08/16/2023	5924	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	CUSTOMER #19985322	130.00	29663	08/16/2023	
08/16/2023	5924	CINTAS FIRST AID & SAFETY		2204100361.000	PARK BLDG/EQUIP REPAIR	CUSTOMER #19985322	65.00	29663	08/16/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
		CORP									
08/16/2023	5930	ESRI		2204100398.000	PARK SUBS/DUES/TRAINING	ARCGIS ANNUAL SUBSCRIPTION	170.00	29670	08/16/2023		
08/16/2023	5964	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	SAFETY GREEN TEES	115.00	29716	08/16/2023		
08/16/2023	5927	DUKE ENERGY		2204100351.000	PARK UTILITIES	NATURE CENTER ELECTRICITY	54.53	29668	08/16/2023		
08/16/2023	5884	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	STP EXT LIFE OIL	78.36	29657	08/16/2023		
08/16/2023	5884	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	STP 5W40	123.96	29657	08/16/2023		
08/16/2023	5884	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	STP EXT LIFE OIL	48.91	29657	08/16/2023		
08/16/2023	5884	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	STP AIR FILTER, AIR FILTER HOUSING	300.98	29657	08/16/2023		
08/16/2023	5884	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	DURALAST GOLD	154.99	29657	08/16/2023		
08/16/2023	5884	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	DURALAST BATTERY	119.99	29657	08/16/2023		
08/16/2023	5918	BRITTANI ABEL		2204100501.000	PARK REFUNDS	PAVILION RENTAL REFUND	85.60	29660	08/16/2023		
<b>SubTotal Fund Number 2204</b>							<b>98117.82</b>				

**\*\*Fund Number 2211 PARK NONREVERTING**

08/11/2023	6075	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	12356.63	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	766.13	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	179.20	29648	08/10/2023	
08/11/2023	5836	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	TAPE, MARKERS, LABELS, POST-ITS	229.56	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	RIVER ROCKS FOR PAINTING	44.95	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	DOG NAIL CLIPPERS	5.99	5836ACH	08/17/2023	
08/11/2023	6067	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	FIRE STICK VOICE REMOTE	19.54	6067ACH	08/17/2023	
08/11/2023	5848	VISA		2211100503.000	NON REVERTING KIDS CAMP	ICE FIELD TRIPS	2.19	5848ACH	08/17/2023	
08/11/2023	5836	VISA		2211100442.000	NON REVERTING EQUIPMENT A TO Z	ANIMAL LITERACY CARPET	280.46	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2211100442.000	NON REVERTING EQUIPMENT	SUNNY DAY RUG	315.98	5836ACH	08/17/2023	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/11/2023	5836	VISA		2211100442.000	NON REVERTING EQUIPMENT	60X36 WHITEBOARD	139.99	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2211100442.000	NON REVERTING EQUIPMENT	KIDS TABLE	288.07	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2211100442.000	NON REVERTING EQUIPMENT	CORK BULLETIN BOARD	267.00	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2211100504.000	NR ENTERTAINMENT FUND	ICE	10.98	5836ACH	08/17/2023	
08/11/2023	5848	VISA		2211100504.000	NR ENTERTAINMENT FUND	FACEBOOK POST BOOST	14.00	5848ACH	08/17/2023	
08/16/2023	6119	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	184.10	29655	08/16/2023	
08/16/2023	6105	WALMART GECCS		2211100504.000	NR ENTERTAINMENT FUND	COKE, SPRITE, WATER	78.90	29718	08/16/2023	
08/16/2023	6105	WALMART GECCS		2211100504.000	NR ENTERTAINMENT FUND	COOL TOWEL, SCISSORS, ICE	84.07	29718	08/16/2023	
08/16/2023	6105	WALMART GECCS		2211100504.000	NR ENTERTAINMENT FUND	WATER, ICE	18.24	29718	08/16/2023	
08/16/2023	5955	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	MTN DEW, DR PEPPER, WATER	615.02	29706	08/16/2023	
08/16/2023	5913	AIM MEDIA INDIANA PRINTING		2211100504.000	NR ENTERTAINMENT FUND	ACCOUNT CREDIT--OVERPAYMENT	-126.03	29654	08/16/2023	
08/16/2023	5854	HOME DEPOT		2211100504.000	NR ENTERTAINMENT FUND	CABLE TIE, SPRING LINK	90.05	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2211100504.000	NR ENTERTAINMENT FUND	THREADED ROD, NIPPLE	33.74	29685	08/16/2023	
08/16/2023	5924	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	CUSTOMER #19985322	195.00	29663	08/16/2023	
08/16/2023	5942	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	AIR HEAD; VANILLA SANDWICH/ PEPPER RINGS	646.35	29673	08/16/2023	
08/16/2023	5941	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	NACHOS, PRETZELS, FRANKS, RING POPS	405.17	29674	08/16/2023	
08/16/2023	5941	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	FRANKS, BUNS, NACHO CHIPS	538.50	29674	08/16/2023	
08/16/2023	5941	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	PRETZELS, NACHOS, COOL RANCH, WATER	698.30	29674	08/16/2023	
08/16/2023	5881	HAYDEN DURICK		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	50.00	29682	08/16/2023	
08/16/2023	5879	EVAN TESKEY		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	50.00	29671	08/16/2023	
08/16/2023	5878	CADYN BROWN		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	50.00	29662	08/16/2023	
08/16/2023	5883	KAIDEN HINER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	50.00	29691	08/16/2023	
08/16/2023	5882	HONOUR MALLORY		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	50.00	29686	08/16/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
08/16/2023	5877	AVA JAGGERS-RUST		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARE CERTIFICATION REIMBURSE	50.00	29658	08/16/2023		
08/16/2023	5863	JAEDEN PETERS		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	75.00	29690	08/16/2023		
08/16/2023	5871	ADRIANNA HUSTON		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	75.00	29653	08/16/2023		
08/16/2023	5880	HANNA STONE		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	50.00	29681	08/16/2023		
08/16/2023	5873	CADEN WILDEY		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARE CERTIFICATION REIMBURSE	75.00	29661	08/16/2023		
08/16/2023	5874	KAMMI ANDERSON		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	75.00	29692	08/16/2023		
08/16/2023	5872	ANNABELLA TURNER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	75.00	29656	08/16/2023		
08/16/2023	5868	LUCY COCHARD		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	75.00	29698	08/16/2023		
08/16/2023	5876	MEGAN JOHNSON		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	75.00	29699	08/16/2023		
08/16/2023	5875	LAUREN HAFFNER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	75.00	29695	08/16/2023		
08/16/2023	5869	RAYLEA EUBANKS		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	75.00	29708	08/16/2023		
08/16/2023	5867	SETH WOOLSTON		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSE	75.00	29712	08/16/2023		
<b>SubTotal Fund Number 2211</b>							<b>19482.08</b>				

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

08/11/2023	5833	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	HOME DEPOT PANEL,SPRAYER,DROP CLOTH, DUCT TAPE	138.73	5833ACH	08/17/2023	
08/11/2023	5842	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	AIM CONFERENCE	345.00	5842ACH	08/17/2023	
08/11/2023	5842	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	AMERICAN COUNCIL PERSONAL TRAINER ERNST/SILVER/HIGHAM	2011.50	5842ACH	08/17/2023	
08/22/2023	5986	INDY PUBLIC SAFETY		2228100398.000	POL CONTINUING ED	IMPD HOMICIDE SCHOOL PFAFF	1050.00	29763	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		FOUNDATION INC.			INST/TRAINING	AND POPE				
<b>SubTotal Fund Number 2228</b>							<b>3545.23</b>			
<b>**Fund Number 2240 LOIT PUBLIC SAFETY</b>										
08/22/2023	6194	KELLEY CHEVROLET		2240100500.000	LOIT MISC EXP	2023 Chevy Traverse - Ordinance No. 2021-06	34850.00	29765	08/22/2023	
08/11/2023	6084	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Police - 8/11/2023	20127.72	6084PAY	08/11/2023	
08/11/2023	6085	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Fire - 8/11/2023	25649.00	6085PAY	08/11/2023	
<b>SubTotal Fund Number 2240</b>							<b>80626.72</b>			
<b>**Fund Number 2243 FIRE TERRITORY</b>										
08/11/2023	6075	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	144355.41	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	10851.13	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9664.52	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2260.26	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	2574.00	29648	08/10/2023	
08/22/2023	5776	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - 422 LAWN MOWER - BATTERY	51.38	29776	08/22/2023	
08/22/2023	5780	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 422	25.19	29757	08/22/2023	
08/22/2023	5780	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 422	172.06	29757	08/22/2023	
08/22/2023	5780	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 421	2787.86	29757	08/22/2023	
08/22/2023	5780	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 422	1883.26	29757	08/22/2023	
08/22/2023	5900	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL @ 422	42.47	29762	08/22/2023	
08/22/2023	5914	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	MIDAZOLAM, KETAMINE & FENTANYL	88.30	29760	08/22/2023	
08/22/2023	5914	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	QTY 7 - FENTANYL	8.75	29760	08/22/2023	
08/11/2023	5770	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - BREESE WORK SHOES	59.95	5770ACH	08/17/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/11/2023	5770	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - BEAVER WORK BOOTS	124.95	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CC RECEIPT TAPE & QTY 6 - 1 INCH BINDERS	33.98	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	PENNY'S FLORIST - PAT ELMORE FLOWERS	78.96	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - RED GEL PENS	5.29	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - COOLER DRAIN PLUG	10.70	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - WATER FOR ROPES CLASS	16.08	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - FELT PENS	14.95	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - WATER & GATORADE FOR TRUCKS & CLASS	112.60	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100322.000	FIRE TERR POSTAGE & FREIGHT	USPS - KRO CERTIFIED MAIL	8.80	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100361.000	FIRE TERR BLDG/EQUIP REP	AMAZON - HPA300 REPLACEMENT FILTERS @ 421 & 422	169.56	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	PAYPAL - DECKER - PROCESSING FEE FOR PERFORMANCE REDEFINED	0.98	5770ACH	08/17/2023	
08/11/2023	5770	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	PAYPAL - DECKER - PERFORMANCE REDEFINED	49.00	5770ACH	08/17/2023	
08/22/2023	6012	THE KNOX COMPANY		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1 YR - KNOXCONNECT CLOUD LICENSE 1-6 DEVICES	584.00	29801	08/22/2023	
08/22/2023	5784	INMAN'S INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	E421 TOWING	300.00	29764	08/22/2023	
08/22/2023	5784	INMAN'S INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	M421 TOWING	125.00	29764	08/22/2023	
08/09/2023	5901	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	July - Account - 902415418 - Fire 22	16.71	5901ACH	08/09/2023	
08/09/2023	5901	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	July - Account - 902415418 - Fire 21	33.42	5901ACH	08/09/2023	
08/22/2023	5790	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCT 586009509 - FIRE - JULY 23	768.91	29745	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/10/2023	6101	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 8/11/2023	214.58	6101PAY	08/10/2023	
08/22/2023	5779	DELLEN CHRYSLER DODGE JEEP RAM		2243100362.000	FIRE TERR GARAGE/MOTOR	M421 - CLEAN AIR DUCT	392.60	29747	08/22/2023	
08/22/2023	5786	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE MONITORING SYSTEM 8/1/23-10/31/23	117.00	29777	08/22/2023	
08/22/2023	5778	BGI FITNESS		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - REPAIRS TO STATION WORKOUT EQUIPMENT	173.00	29735	08/22/2023	
08/22/2023	5778	BGI FITNESS		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - REPAIRS TO STATION WORKOUT EQUIPMENT	223.00	29735	08/22/2023	
08/22/2023	5818	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ 422	75.00	29724	08/22/2023	
08/22/2023	5818	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ 421	65.00	29724	08/22/2023	
08/22/2023	6138	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	COPIER FEES FOR STATIONS 421 & 422	129.33	29737	08/22/2023	
08/09/2023	5948	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	June 2023 - 17 W South St - Fire Station #21	125.34		/ /	
08/09/2023	5948	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	June 2023 - 210 W New Rd - Fire Station #22	105.78		/ /	
08/22/2023	5810	ST ENGINEERING HACKNEY INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	E421 - PARTS TO REPAIR BUMPER	570.12	29758	08/22/2023	
08/22/2023	5864	CO-ALLIANCE COOPERATIVE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE - JULY 2023	5675.09	29746	08/22/2023	
08/22/2023	5788	INDY TIRE CENTERS, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	422 LAWN MOWER - LOOSE TIRE REPAIR	15.00	29789	08/22/2023	
08/22/2023	5787	NICHOLS PAPER & SUPPLY CO		2243100213.000	FIRE TERR MISC SUPPLIES	ROLL TOWEL ENMOTION	344.73	29778	08/22/2023	
08/22/2023	5787	NICHOLS PAPER & SUPPLY CO		2243100213.000	FIRE TERR MISC SUPPLIES	LAUNDRY SOFTENER, TRASH BAG LINERS, COTTONELLE BATH TISSUE & ROLL TOWEL ENMOTION	423.51	29778	08/22/2023	
08/22/2023	5915	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	CALASKI - PO 23-32	120.00	29797	08/22/2023	
08/22/2023	5789	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224133 - MONTHLY TRASH SRV. @ 422 - 4 CU YD	109.37	29791	08/22/2023	
08/22/2023	5789	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE	307610224063 - MONTHLY	64.84	29791	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					CONTRACTOR	TRASH SRV. @ 421 SPLIT WITH PD - 6 CU YD				
08/22/2023	6195	Fire-Dex		2243100361.000	FIRE TERR BLDG/EQUIP REP	ROUTINE INSPECTIONS & REPAIRS	2649.75	29753	08/22/2023	
08/22/2023	6127	PennCare,Inc		2243100442.000	FIRE TERR EQUIPMENT	MOUNT - NCE FOR LUCAS 3 CHEST COMPRESSION DEVICE	520.00	29787	08/22/2023	
08/22/2023	5815	BENNY'S LOCK & KEY		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 2 - REPLACEMENT KEYS	7.50	29734	08/22/2023	
08/22/2023	6188	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Acct #31450 - August - Fire 22	25.70	29779	08/22/2023	
08/22/2023	6188	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Acct #31450 - August - Fire 21	20.73	29779	08/22/2023	
08/22/2023	5785	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	MONTHLY AMB. BILLING, COMPLIANCE & COLLECTIONS - JULY 2023	8513.88	29771	08/22/2023	
08/22/2023	5775	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	DELIVERY FEE	10.00	29752	08/22/2023	
08/22/2023	5775	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR SEPT. 2023	54.50	29752	08/22/2023	
08/22/2023	5774	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 10 - TRUCKER STYLE HATS, QTY 10 - S/M FLEXFIT HATS & QTY 10 CUFFED KNIT BEANIE	420.00	29799	08/22/2023	
08/22/2023	5774	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	CALASKI - EMBROIDERY	10.00	29799	08/22/2023	
08/22/2023	5822	AIRGAS MID AMERICA		2243100231.000	FIRE TERR PARA MEDS	O2 REFILL @ 422	359.38	29726	08/22/2023	
08/22/2023	5822	AIRGAS MID AMERICA		2243100231.000	FIRE TERR PARA MEDS	O2 REFILL @ 421	383.04	29726	08/22/2023	
08/22/2023	5822	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 421	362.98	29726	08/22/2023	
08/22/2023	5822	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 422	528.83	29726	08/22/2023	
08/22/2023	5792	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HARNISHFEGER - NAME BAR	29.01	29773	08/22/2023	
08/22/2023	5792	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	DAY - NAME BAR	29.01	29773	08/22/2023	
08/22/2023	5792	MES - INDIANA		2243100442.000	FIRE TERR EQUIPMENT	QTY 3 - JUMBO LOCKS	194.63	29773	08/22/2023	
08/22/2023	5781	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	SUCTION UNIT	478.99	29736	08/22/2023	
08/22/2023	5781	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	CURAPLEX PATIENT TRANSPORTER, QTY 4 - CURAPLEX TRITONGRIP SE	488.80	29736	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						GLOVES & QTY 10 - O2 CONNECTORS				
08/22/2023	5781	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 2 - STETHOSCOPE	96.23	29736	08/22/2023	
08/22/2023	5777	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	11469241 - FIRE - B402 - ENGINE OIL	49.25	29732	08/22/2023	
08/22/2023	5777	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	11469241 - FIRE - M423 - ENGINE OIL	105.96	29732	08/22/2023	
08/22/2023	5777	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M423 - STP AIR FILTER	19.79	29732	08/22/2023	
08/22/2023	5777	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M423 - FUEL FILTER & OIL FILTER	58.58	29732	08/22/2023	
08/22/2023	5777	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - B402 - OIL FILTER	5.59	29732	08/22/2023	
08/22/2023	5777	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M421 - FUES BOX	320.99	29732	08/22/2023	
08/22/2023	5777	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M423 - WASHER NOZZLE	21.99	29732	08/22/2023	
08/22/2023	5777	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 - STP OIL FILTER	8.19	29732	08/22/2023	
08/22/2023	5794	HANCOCK COUNTY JOINT TACTICAL TEAM		2243100398.000	FIRE TERR SUBS DUES TRAINING	2023 HCJTT - CLOTHING, EQUIP., TRAVEL, VEHICLE MAINTENANCE/REPAIR, TRAINING, FUEL & AMMUNITION	3000.00	29759	08/22/2023	
08/22/2023	5782	MELINDA HAINES		2243100501.000	FIRE TERR AMBULANCE REF	REFUND DUE TO PATIENT INSURANCE PAID CLAIM	1575.00	29772	08/22/2023	
<b>SubTotal Fund Number 2243</b>							<b>206570.02</b>			
<b>**Fund Number 2301 K-9 DONATION FUND</b>										
08/22/2023	5980	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	MATRIX BOARDING	496.00	29803	08/22/2023	
08/11/2023	5842	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	119.09	5842ACH	08/17/2023	
08/11/2023	5842	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	62.76	5842ACH	08/17/2023	
<b>SubTotal Fund Number 2301</b>							<b>677.85</b>			
<b>**Fund Number 2302 PARK DONATION FUND</b>										
08/11/2023	5848	VISA		2302100500.000	PARK DONATIONS	POPCORN	69.97	5848ACH	08/17/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/11/2023	5849	VISA		2302100500.000	PARK DONATIONS	ADHESIVE SEAM TAPE	139.98	5849ACH	08/17/2023	
08/11/2023	5849	VISA		2302100500.000	PARK DONATIONS	SWIM NOODLES	260.81	5849ACH	08/17/2023	
08/11/2023	5836	VISA		2302100500.000	PARK DONATIONS	OODLES OF NOODLES POOL NOODLES	169.99	5836ACH	08/17/2023	
08/11/2023	5849	VISA		2302100500.000	PARK DONATIONS	STRAW	72.00	5849ACH	08/17/2023	
08/11/2023	5836	VISA		2302100500.000	PARK DONATIONS	BALLOONS, WRISTBANDS, GLOW STICKS	279.79	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2302100500.000	PARK DONATIONS	ICE	5.99	5836ACH	08/17/2023	
08/11/2023	5848	VISA		2302100500.000	PARK DONATIONS	NACHOS, QUESADILLAS	75.15	5848ACH	08/17/2023	
08/11/2023	5836	VISA		2302100500.000	PARK DONATIONS	LINCOLN SQUARE	330.00	5836ACH	08/17/2023	
08/11/2023	5836	VISA		2302100500.000	PARK DONATIONS	MOZZI'S PIZZA	118.00	5836ACH	08/17/2023	
08/11/2023	5849	VISA		2302100500.000	PARK DONATIONS	STROBE POD LIGHT KIT	399.97	5849ACH	08/17/2023	
08/11/2023	5836	VISA		2302100500.000	PARK DONATIONS	THE ADDAMS FAMILY MOVIE	13.50	5836ACH	08/17/2023	
08/11/2023	5849	VISA		2302100500.000	PARK DONATIONS	FOAM POWDER	99.50	5849ACH	08/17/2023	
08/11/2023	5836	VISA		2302100500.000	PARK DONATIONS	KICKING & SCREAMING; TROLLS, GREASE	29.22	5836ACH	08/17/2023	
08/16/2023	6105	WALMART GECCS		2302100500.000	PARK DONATIONS	PLAY DAY PUMP BLASTER, LIQUID SOAP	79.12	29718	08/16/2023	
08/16/2023	6105	WALMART GECCS		2302100500.000	PARK DONATIONS	BBQ PARTY, COOKIES, SLIDE TRAY	83.35	29718	08/16/2023	
08/16/2023	5890	4IMPRINT INC.		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	WATER BOTTLES; PENS	493.60	29651	08/16/2023	
08/16/2023	5996	JACKSON WELL DRILLING & PUMP SERVICE		2302100500.000	PARK DONATIONS	(2) FL40 PRESSURE TANKS, FITTINGS, INSTALL	3840.00	29689	08/16/2023	
08/16/2023	5913	AIM MEDIA INDIANA PRINTING		2302100500.000	PARK DONATIONS	GLOW IN THE PARK YARD SIGNS	102.86	29654	08/16/2023	
08/16/2023	5913	AIM MEDIA INDIANA PRINTING		2302100500.000	PARK DONATIONS	LOCOMATION LOUNGE YARD SIGNS	56.50	29654	08/16/2023	
08/16/2023	5854	HOME DEPOT		2302100500.000	PARK DONATIONS	WIRE, CONCRETE	347.52	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2302100500.000	PARK DONATIONS	60 AMP ACD, POLE FRAME	118.62	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2302100500.000	PARK DONATIONS	RETROFIT BAFFLE, STUD SENSOR	72.58	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2302100500.000	PARK DONATIONS	REFUND FOR INVOICE 3010803	-198.73	29685	08/16/2023	
08/16/2023	5854	HOME DEPOT		2302100500.000	PARK DONATIONS	ELECTRICAL LED LIGHTS	189.88	29685	08/16/2023	



Installed by the CITY OF GREENFIELD-2013  
**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/16/2023	5921	ELLEN KUKER		2302100500.000	PARK DONATIONS	STAFF LUNCH	19.37	29669	08/16/2023	
<b>SubTotal Fund Number 2302</b>							7268.54			
<b>**Fund Number 2304 FIRE DEPT NON REVERTING</b>										
08/11/2023	6075	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	3936.27	29648	08/10/2023	
08/11/2023	5793	VISA		2304100500.000	FIRE DEPT NON REVERTING	HOME DEPOT - LUMBER FOR FF 1/2 CLASS	1303.20	5793ACH	08/17/2023	
08/11/2023	5793	VISA		2304100500.000	FIRE DEPT NON REVERTING	HOME DEPOT - LUMBER FOR FF 1/2 CLASS	139.20	5793ACH	08/17/2023	
08/22/2023	5783	Matthew Paul Heithoff		2304100500.000	FIRE DEPT NON REVERTING	JULY FF 1/2 INSTRUCTOR HOURS	160.08	29748	08/22/2023	
<b>SubTotal Fund Number 2304</b>							5538.75			
<b>**Fund Number 2308 ANIMAL CONTROL ENRICHM</b>										
08/11/2023	6108	VISA		2308100500.000	ANIMAL DONATIONS	Wastewater visa mulch for GHAM	205.00	6108ACH	08/17/2023	
08/22/2023	6150	CO-ALLIANCE COOPERATIVE, INC		2308100500.000	ANIMAL DONATIONS	Cust H10198 for wastewater	123.29	29746	08/22/2023	
<b>SubTotal Fund Number 2308</b>							328.29			
<b>**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR</b>										
08/22/2023	6190	A2Z CONSTRUCTION INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2B - Brandwine ParksRestrooms et al	40000.00	29723	08/22/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	41.91	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	90.20	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	64.85	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	53.79	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	77.35	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	207.38	29721	08/16/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/22/2023	6172	HOME DEPOT		2401176500.000	ACT AMERICAN RESCUE PLAN ACT	et al Project #2 - Riley Park Restroms et al	161.64	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	ACT AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restroms et al	49.22	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	ACT AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restroms et al	20.46	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	ACT AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restroms et al	57.32	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	ACT AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restroms et al	73.18	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	ACT AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restroms et al	84.48	29721	08/16/2023	
08/22/2023	6172	HOME DEPOT		2401176500.000	ACT AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restroms et al	4.22	29721	08/16/2023	
<b>SubTotal Fund Number 2401</b>							<b>40986.00</b>			
<b>**Fund Number 2457 BROWNFIELD GRANT</b>										
08/22/2023	6130	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assesment Grant - Draw #65 - Project 20267J	3046.68	/ /		
08/22/2023	6130	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assesment Grant - Draw #64 - Project 20267J	266.00	/ /		
08/22/2023	6130	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assesment Grant - Draw #63 - Project 20267J	440.00	/ /		
<b>SubTotal Fund Number 2457</b>							<b>3752.68</b>			
<b>**Fund Number 2500 POLICE VEHICLE FUND</b>										
08/22/2023	6194	KELLEY CHEVROLET		2500100415.000	POLICE VEHICLES	2023 Chevy Traverse	34850.00	29765	08/22/2023	
08/22/2023	6194	KELLEY CHEVROLET		2500100415.000	POLICE VEHICLES	2023 Chevy Traverse	34850.00	29765	08/22/2023	
08/22/2023	6194	KELLEY CHEVROLET		2500100415.000	POLICE VEHICLES	2023 Chevy Traverse	34850.00	29765	08/22/2023	
08/22/2023	5973	RILEY & SONS INC.		2500100415.000	POLICE VEHICLES	FORD FUSION REPAIR	1000.00	29788	08/22/2023	
<b>SubTotal Fund Number 2500</b>							<b>105550.00</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 2501 JOINT TACTICAL TEAM</b>										
08/11/2023	6140	VISA		2501100213.000	JOINT TACTICAL TEAM MISC	FIELD COMPONENTS CABLE	38.23	6140ACH	08/17/2023	
08/22/2023	6107	VANCE OUTDOORS, INC		2501100442.000	JOINT TACTICAL TEAM EQUIP	SIMUNITION ROUNDS	1155.00	29605	08/22/2023	
<b>SubTotal Fund Number 2501</b>							<b>1193.23</b>			
<b>**Fund Number 4410 FIRE EQUIPMENT</b>										
08/22/2023	5788	INDY TIRE CENTERS, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	UTILITY 422 - NEW TIRES	882.96	29789	08/22/2023	
<b>SubTotal Fund Number 4410</b>							<b>882.96</b>			
<b>**Fund Number 4445 TIF</b>										
08/22/2023	6181	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Greenfield Hawk-5 intersections	2194.08	29754	08/22/2023	
08/22/2023	6181	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Greenfield Hawk-Install @ school zones	1436.78	29754	08/22/2023	
<b>SubTotal Fund Number 4445</b>							<b>3630.86</b>			
<b>**Fund Number 4500 STELLAR GRANT</b>										
08/22/2023	6166	BREHOB NURSERY, INC		4500100500.000	STELLAR GRANT	Shenandoah Red Switch Grass - Inclusive Playground	333.00	29741	08/22/2023	
<b>SubTotal Fund Number 4500</b>							<b>333.00</b>			
<b>**Fund Number 6101 WATER OPERATING</b>										
08/11/2023	6077	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	41723.74	15040	08/10/2023	
08/11/2023	6077	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	576.27	15040	08/10/2023	
08/11/2023	6077	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	582.94	15040	08/10/2023	
08/11/2023	6077	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2492.61	15040	08/10/2023	
08/22/2023	6030	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	GREASE	89.90	15062	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION LIBRARY	38.05	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK ST	711.30	15053	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	6190.51	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	2621.02	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	88.01	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	2609.95	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	4169.84	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	3320.65	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	36.94	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	33.11	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	136.04	15053	08/22/2023	
08/22/2023	6016	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	108 S STATE MEMORIAL PARK	116.84	15053	08/22/2023	
08/22/2023	6023	IRVING MATERIALS, INC.		6101100224.000	WATER STONE GRAVEL SAND	ACCT 81896 / #8 STONE	1184.36	15056	08/22/2023	
08/09/2023	5861	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	JUL SALES TAX	30220.97	5861ACH	08/09/2023	
08/11/2023	5852	VISA		6101100240.000	WATER MISC SUPPLIES	RUSH IMPRINT / SUPPLIES FOR COMMUNITY NIGHT	620.23	5852ACH	08/17/2023	
08/11/2023	5852	VISA		6101100240.000	WATER MISC SUPPLIES	PENNY'S FLORIST / FUNERAL FLOWERS PAT ELMORE	92.99	5852ACH	08/17/2023	
08/11/2023	5852	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / PHONE CHARGERS	144.49	5852ACH	08/17/2023	
08/11/2023	5852	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT/ MISC SUPPLIES	719.84	5852ACH	08/17/2023	
08/11/2023	6113	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283 / PHONE CASES	464.82	6113ACH	08/17/2023	
08/11/2023	6111	VISA		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 2106 / MCKEE PROPERTY RECORDING FEES	77.25	6111ACH	08/17/2023	
08/11/2023	5851	VISA		6101100323.000	WATER TRAVEL	COURTYARD MARRIOTT FT WAYNE	214.00	5851ACH	08/17/2023	
08/11/2023	5851	VISA		6101100323.000	WATER TRAVEL	COURTYARD MARRIOTT FT WAYNE	214.00	5851ACH	08/17/2023	
08/11/2023	5851	VISA		6101100323.000	WATER TRAVEL	COURTYARD MARRIOTT FT WAYNE	214.00	5851ACH	08/17/2023	
08/11/2023	5851	VISA		6101100362.000	WATER MOTOR VEH REPAIRS	MAYES TRAILER SALES / TRAILER DOOR HINGE	29.95	5851ACH	08/17/2023	
08/11/2023	5852	VISA		6101100450.000	WATER OTHER PLANT	TECNXS / BACKFLOW REPORT	7.50	5852ACH	08/17/2023	
08/11/2023	5852	VISA		6101100450.000	WATER OTHER PLANT	ACE HARDWARE / MISC SUPPLIES	38.55	5852ACH	08/17/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/11/2023	5852	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / S BURELISON CLASS	125.00	5852ACH	08/17/2023	
08/11/2023	5852	VISA		6101100450.000	WATER OTHER PLANT	TECNXS / BACKFLOW REPORT	7.50	5852ACH	08/17/2023	
08/22/2023	6055	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	AUGUST TRANSFER	122953.33	15070	08/22/2023	
08/09/2023	5906	COMCAST CABLE		6101100324.000	WATER TELEPHONE	July - Account 902515418 - Water	35.28	5906ACH	08/09/2023	
08/22/2023	6048	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON ACCT 586009509 WATER	819.76	15045	08/22/2023	
08/10/2023	6096	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 8/11/2023	4712.54	15041	08/10/2023	
08/22/2023	6163	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	AUG PILOT PAYMENT	100.00	15045	08/22/2023	
08/22/2023	6018	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	750.00	15054	08/22/2023	
08/22/2023	6027	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METER PARTS	1541.80	15060	08/22/2023	
08/22/2023	6027	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	2" METERS	6000.00	15060	08/22/2023	
08/22/2023	6046	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	5595.64	15067	08/22/2023	
08/22/2023	6032	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	FIRE SYSTEM INSPECTION OFFICE	201.25	15063	08/22/2023	
08/22/2023	6032	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING PLANTS	210.00	15063	08/22/2023	
08/22/2023	6032	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	FIRE SYSTEM INSPECTION NORTH PLANT	201.25	15063	08/22/2023	
08/22/2023	6032	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	FIRE SYSTEM INSPECTION SOUTH PLANT	201.25	15063	08/22/2023	
08/22/2023	6020	IDEM		6101100450.000	WATER OTHER PLANT	WATER TEST FEE	40.00	15055	08/22/2023	
08/22/2023	6022	IDEM		6101100450.000	WATER OTHER PLANT	WATER TEST FEE	40.00	15055	08/22/2023	
08/22/2023	6025	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	ACCT GREEN284 / CHUTE SYSTEM FOR MOWER	209.00	15058	08/22/2023	
08/22/2023	6014	FERGUSON WATERWORKS #1934		6101100240.000	WATER MISC SUPPLIES	ACCT 6765 / STOCK PARTS	108.75	15062	08/22/2023	
08/09/2023	5952	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	June 2023 - 706 E Main St - Water Dept.	17.98		//	
08/09/2023	5952	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	June 2023 - 451 Meek St - Water Dept.	52.66		//	
08/22/2023	6029	MSP SEALS INC		6101100240.000	WATER MISC SUPPLIES	SEAL KIT	20.72	15061	08/22/2023	
08/22/2023	6024	JUST CUT INC		6101100240.000	WATER MISC SUPPLIES	SAW BLADES	590.00	15057	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	6008	CO-ALLIANCE COOPERATIVE, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT H10184 / FUEL	3036.02	15046	08/22/2023	
08/22/2023	6008	CO-ALLIANCE COOPERATIVE, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT H10184 / DEF	156.20	15046	08/22/2023	
08/22/2023	6051	WM CORPORATE SERVICES INC Waste Management		6101100224.000	WATER STONE GRAVEL SAND	ACCT 26-99371-63005 / SAND	304.20	15072	08/22/2023	
08/22/2023	6034	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 3-0761-0224061 / TRASH SERVICE	95.10	15065	08/22/2023	
08/22/2023	6011	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	ACCT 081345 / STOCK PARTS	1080.75	15048	08/22/2023	
08/22/2023	6011	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	ACCT 081345 / STOCK PARTS	2926.00	15048	08/22/2023	
08/22/2023	6011	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	ACCT 081345 / STOCK PARTS	539.00	15048	08/22/2023	
08/22/2023	6011	CORE & MAIN LP		6101100450.000	WATER OTHER PLANT	ACCT 081345 / PARTS FOR PLANT	106.21	15048	08/22/2023	
08/22/2023	6026	LIVING WATERS CO., INC		6101100392.000	WATER OUTSIDE CONTR	ANNUAL SERVICE NORTH PLANT	2000.72	15059	08/22/2023	
08/22/2023	6026	LIVING WATERS CO., INC		6101100392.000	WATER OUTSIDE CONTR	ANNUAL SERVICE SOUTH PLANT	6392.14	15059	08/22/2023	
08/22/2023	6013	ENVIRONMENTAL MGT & DEVEL, INC		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	9633.80	15050	08/22/2023	
08/22/2023	6036	DLT SOLUTIONS, INC		6101100392.000	WATER OUTSIDE CONTR	INFOWATER PRO 2024	9823.00	15049	08/22/2023	
08/22/2023	6047	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR SR 9 & ELLIS DR	304.00	15068	08/22/2023	
08/22/2023	6047	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR 2 S BRANDYWINE	305.25	15068	08/22/2023	
08/22/2023	6047	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR 204 W NORTH ST	1049.88	15068	08/22/2023	
08/22/2023	6033	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	JUNE SERVICES	3800.00	15064	08/22/2023	
08/22/2023	6057	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	AUGUST TRANSFER	12500.00	15071	08/22/2023	
08/22/2023	6007	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	ACCT 10075955 / FIRST AID SUPPLIES SOUTH PLANT	81.43	15044	08/22/2023	
08/22/2023	6007	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 11743278 / AED LEASE NORTH PLANT	65.00	15044	08/22/2023	
08/22/2023	6007	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 10075954 / AED LEASE OFFICE AND TRUCKS	260.00	15044	08/22/2023	
08/22/2023	6015	FASTENAL		6101100450.000	WATER OTHER PLANT	ACCT INGR10224 / PARTS FOR	138.84	15051	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						PLANT				
08/22/2023	6006	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	804.00	15043	08/22/2023	
08/22/2023	6006	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	15043	08/22/2023	
08/22/2023	6009	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	199.18	15047	08/22/2023	
08/22/2023	6005	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	ACCT 11470350 / PARTS FOR 31-2	42.98	15042	08/22/2023	
08/22/2023	6005	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	ACCT 11470350 / PARTS FOR 31-8	112.49	15042	08/22/2023	
<b>SubTotal Fund Number 6101</b>							<b>301879.57</b>			
<b>**Fund Number 6103 WATER DEPRECIATION</b>										
08/22/2023	6027	MIDWEST METER INC.		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT METERS	31078.80	15060	08/22/2023	
08/22/2023	6011	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	ACCT 081345 / PARTS FOR RILEY LIT TRL PROJECT	508.90	15048	08/22/2023	
08/22/2023	6042	TORIC ENGINEERING, INC		6103100500.000	WATER DEPRECIATION NON APP	WTP IMPROVEMENTS	13006.70	15066	08/22/2023	
<b>SubTotal Fund Number 6103</b>							<b>44594.40</b>			
<b>**Fund Number 6104 WATER METER DEPOSIT</b>										
08/22/2023	5835	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	730.00	15069	08/22/2023	
<b>SubTotal Fund Number 6104</b>							<b>730.00</b>			
<b>**Fund Number 6201 WWTPC OPERATING</b>										
08/11/2023	6078	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	43536.04	7995	08/10/2023	
08/11/2023	6078	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1731.32	7995	08/10/2023	
08/11/2023	6078	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2663.76	7995	08/10/2023	
08/11/2023	6078	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	622.98	7995	08/10/2023	
08/22/2023	6128	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 PLASTIC FOLDING KNIFE	3.59	8013	08/22/2023	
08/22/2023	6128	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 GAUGE AND DEF F/PAYLOADER	88.79	8013	08/22/2023	
08/22/2023	5826	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 ELECTRONIC TIMER	257.60	8007	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						F/PISTA GRIT				
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	36.27	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	109.27	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	85.57	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	164.98	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	217.98	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	33.11	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	60.50	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	32.52	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	130.84	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	288.80	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	32.91	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	149.92	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	95.03	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	63.77	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	722.61	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	48.54	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	165.59	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	132.92	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	441.24	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	59.44	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	14518.08	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	79.60	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	26.68	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	62.51	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	45.07	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	136.57	8010	08/22/2023	
08/22/2023	5827	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	194.73	8010	08/22/2023	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/11/2023	5768	VISA		6201100240.000	WWTPC MISC SUPPLIES	09389 WALMART-FOOD BAGS, BLEACH	46.72	5768ACH	08/17/2023	
08/11/2023	5768	VISA		6201100240.000	WWTPC MISC SUPPLIES	954651 BREAKER AUTHORITY-CIRC BRKR	705.03	5768ACH	08/17/2023	
08/11/2023	6038	VISA		6201100240.000	WWTPC MISC SUPPLIES	114-0623028-6185035 AMAZON.COM-6 VOLT BATTERY	49.98	6038ACH	08/17/2023	
08/11/2023	6038	VISA		6201100240.000	WWTPC MISC SUPPLIES	111-4341171-2391416 AMAZON.COM-LITHIUM BATTERY F/BOSCH TOOL	52.00	6038ACH	08/17/2023	
08/11/2023	5768	VISA		6201100240.000	WWTPC MISC SUPPLIES	4617247 HOME DEPOT-BLEACH, TIDE, NYL ROLLER, LUBRICANT	78.40	5768ACH	08/17/2023	
08/11/2023	5768	VISA		6201100240.000	WWTPC MISC SUPPLIES	7013074 HOME DEPOT-CABLE, HOSE MENDER, CLAMPS, WASHERS	55.76	5768ACH	08/17/2023	
08/11/2023	6038	VISA		6201100240.000	WWTPC MISC SUPPLIES	114-9195340-7973865 AMAZON.COM-CASE F/SAMSUNG GALAXY S22	24.99	6038ACH	08/17/2023	
08/11/2023	5768	VISA		6201100240.000	WWTPC MISC SUPPLIES	5011485 HOME DEPOT-PVC CEMENT/PRIMER, ADAPTER, PVC40 PIPE	16.82	5768ACH	08/17/2023	
08/11/2023	5768	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	897749 OFFICE OF WATER PROGRAMS FIZACH EVANS	75.00	5768ACH	08/17/2023	
08/22/2023	5840	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 07/01/23 TO 07/31/23	318.64	8017	08/22/2023	
08/22/2023	5847	XYLEM INC		6201100240.000	WWTPC MISC SUPPLIES	127667 3-GUIDE BAR UPPER 2" BRACKETS F/LIBERTY SHORES LIFT STATION	967.05	8021	08/22/2023	
08/09/2023	5907	COMCAST CABLE		6201100324.000	WWTPC TELEPHONE	July - Account 9024154118 - WWTP	20.43	5907ACH	08/09/2023	
08/10/2023	6097	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 8/11/2023	5019.79	7996	08/10/2023	
08/22/2023	5845	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCOUNT 586009509 - WWTP	531.85	8003	08/22/2023	
08/22/2023	6162	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	AUG PILOT PAYMENT	100.00	8003	08/22/2023	
08/22/2023	5843	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 2-PYREX FILTER FLASKS	213.77	8018	08/22/2023	
08/22/2023	5844	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	602637 JULY LOCATES, SPLIT 50/50 W/WATER UTILITY	5595.64	8019	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	5819	Carl S Abbott		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	23-00158 ANNUAL INSPECTION AND MAINTENANCE TO FIRE EXTINGUISHERS	880.00	7997	08/22/2023	
08/11/2023	5968	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022 DSR and B&I payment to BNYM - August 2023	288979.27	5968ACH	08/11/2023	WW22
08/22/2023	6103	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 ADAPTER FITTING	28.39	8012	08/22/2023	
08/09/2023	5957	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	June 2023 - 809 S State St - WWTP	50.08		//	
08/09/2023	5957	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	June 2023 - 590 Waterview Rd - WWTP	19.80		//	
08/09/2023	5957	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	June 2023 - 809 S State St - WWTP	51.75		//	
08/22/2023	5823	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 PDX-4 OFF ROAD F/BULK FUEL TANK	515.04	8004	08/22/2023	
08/22/2023	5823	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 07/06/23 TO 07/27/23	1456.46	8004	08/22/2023	
08/22/2023	5823	CO-ALLIANCE COOPERATIVE, INC		6201100240.000	WWTPC MISC SUPPLIES	H10198 KILLZALL	109.69	8004	08/22/2023	
08/22/2023	5846	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 DISPOSAL OF SP WASTE HAULED TO LANDFILL 06/30/23 TO 07/28/23	14317.60	8020	08/22/2023	
08/22/2023	6133	PMR HEALTHCARE		6201100315.000	WWTPC MEDICAL EXAMS	20230220 DOT PHYSICAL EXAM F/KEVIN DAVIS	147.25	8015	08/22/2023	
08/22/2023	5838	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 AUGUST SERVICE	259.30	8016	08/22/2023	
08/22/2023	5820	BL ANDERSON CO. INC.		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	GRU002 COMPLETED PM SERVICE WORK AND INSPECTIONS ON BLOWER #3	900.00	7998	08/22/2023	
08/22/2023	5860	KIRBY RISK ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	104722 TIMER RELAY F/PISTA GRIT	99.45	8011	08/22/2023	
08/22/2023	5837	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 6/30/2023	3800.00	8014	08/22/2023	
08/22/2023	5850	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	102216814 DISTILLED WATER	44.75	8006	08/22/2023	
08/22/2023	5821	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	8002	08/22/2023	
08/22/2023	5859	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM HYPOCHLORITE	5131.50	8001	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
08/22/2023	6019	BRAND & MORELOCK LLC		6201100311.000	WWTPC PROF SERVICE	05891 LEGAL FEES RELATED TO ISSUANCE OF BONDS F/WASTEWATER UTILITY	51750.00	7999	08/22/2023		
08/22/2023	5825	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT WWATER AND ELECTRIC	199.18	8005	08/22/2023		
SubTotal Fund Number 6201							450170.51				
<b>**Fund Number 6207 WWTPC CONNECTION</b>											
08/22/2023	5824	BREHOB ELECTRIC, CORP		6207100590.000	WWTPC CONNECTION	GRECI REBUILD PISTA GRIT MOTOR	8103.94	8000	08/22/2023		
SubTotal Fund Number 6207							8103.94				
<b>**Fund Number 6301 LIGHT OPERATING</b>											
08/22/2023	5888	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	10 AMP FUSES, MB-6, WRAPLOCKS, DE GRIPS	1809.90	15045	08/22/2023		
08/22/2023	5888	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	200 AMP METER BASES	8233.75	15045	08/22/2023		
08/22/2023	5888	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	H-TAP CONNECTORS, HAND WIPES	215.00	15045	08/22/2023		
08/22/2023	5888	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WHITE TAPE, YC4C6 CONNECTORS	282.50	15045	08/22/2023		
08/11/2023	6076	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	9063.24	15038	08/10/2023		
08/11/2023	6076	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3962.96	15038	08/10/2023		
08/11/2023	6076	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	926.82	15038	08/10/2023		
08/11/2023	6076	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	57224.66	15038	08/10/2023		
08/22/2023	5902	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	1985.14	15054	08/22/2023		
08/22/2023	5902	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE SUBSTATION	934.87	15054	08/22/2023		
08/22/2023	5902	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN ST	12.00	15054	08/22/2023		
08/22/2023	5902	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	468.41	15054	08/22/2023		
08/22/2023	5902	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	DOWNTOWN OUTLETS	51.83	15054	08/22/2023		
08/22/2023	5902	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ROUNDAABOUT @ FRANKLIN	104.50	15054	08/22/2023		
08/22/2023	5902	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	MEMORIAL PARK	309.65	15054	08/22/2023		
08/22/2023	5902	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS SUBSTATION	1894.26	15054	08/22/2023		
08/22/2023	5899	GRAY COMPANY INC		6301100450.000	LIGHTS OTHER PLANT	LINE TOOL TESTING	11689.10	15053	08/22/2023		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	6004	STOOPS FREIGHTLINER QUALITY		6301100362.000	LIGHT MOTOR VEH REPAIR	FUEL FILTERS	162.60	15069	08/22/2023	
08/09/2023	5862	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	JUL SALES TAX	121373.13	5862ACH	08/09/2023	
08/22/2023	5923	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	JULY TICKET FEES	456.95	15055	08/22/2023	
08/11/2023	5866	VISA		6301100137.000	LIGHT CLOTHING	ORGANIC ROBOT	426.00	5866ACH	08/17/2023	
08/11/2023	5866	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON	16.99	5866ACH	08/17/2023	
08/11/2023	5885	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	21.99	5885ACH	08/17/2023	
08/11/2023	5885	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	19.99	5885ACH	08/17/2023	
08/11/2023	5885	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	5.78	5885ACH	08/17/2023	
08/11/2023	5885	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	7.99	5885ACH	08/17/2023	
08/11/2023	5866	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	7.10	5866ACH	08/17/2023	
08/11/2023	5885	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	101.78	5885ACH	08/17/2023	
08/11/2023	5885	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	56.44	5885ACH	08/17/2023	
08/11/2023	5885	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	269.99	5885ACH	08/17/2023	
08/22/2023	5887	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON METERING COMMUNICATIONS	400.00	15044	08/22/2023	
08/09/2023	5905	COMCAST CABLE		6301100324.000	LIGHT TELEPHONE	July - Account 902415418 - Power & Light	33.42	5905ACH	08/09/2023	
08/22/2023	6002	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	PAPER PRODUCTS, SCREEN WIPES	72.86	15067	08/22/2023	
08/10/2023	6098	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 8/11/2023	7131.25	15039	08/10/2023	
08/22/2023	6044	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON-ACCT 586009509-POWER	1254.87	15048	08/22/2023	
08/09/2023	5865	CITY OF GREENFIELD		6301100500.000	LIGHT NON APPROPRIATION	Street Sweeping Paid Into Lights in error	931.87	15037	08/09/2023	
08/11/2023	6118	CITY OF GREENFIELD		6301100500.000	LIGHT NON APPROPRIATION	Street Sweeping Paid into Lights in error	2811.60	15040	08/16/2023	
08/22/2023	5928	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	BILL CONSULTING	1636.20	15056	08/22/2023	
08/22/2023	6041	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	JULY TICKET FEES	6734.74	15070	08/22/2023	
08/22/2023	5932	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	SAFETY MTG 6/13	750.00	15057	08/22/2023	
08/22/2023	5939	NELSON ALARM INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRE MONITORING 900 W	165.00	15061	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						TAGUE				
08/22/2023	5886	ALTEC INDUSTRIES, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 15 LEAK REPAIR	775.89	15041	08/22/2023	
08/22/2023	5886	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	DIE	191.99	15041	08/22/2023	
08/22/2023	5893	AMERICAN LEGION EMBLEM SALES		6301100450.000	LIGHTS OTHER PLANT	ROUNDAABOUT FLAG POLES BALANCE	600.00	15043	08/22/2023	
08/22/2023	5896	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	WATER TOWER VAULT	543.75	15052	08/22/2023	
08/22/2023	6115	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	5310.04	15062	08/22/2023	
08/22/2023	5895	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	ACCT# 1403289/POWER/8/1-8-31	133.00		/ /	
08/09/2023	5963	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	June 2023 - 333 S Franklin - Power & Light	54.42		/ /	
08/22/2023	5997	PHILLY HARDWARE LLC		6301100240.000	LIGHT MISC SUPPLIES	ROPE	78.00	15065	08/22/2023	
08/22/2023	5997	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	40' 4" PVC	79.98	15065	08/22/2023	
08/22/2023	5889	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	ACCT # H10182 JULY	3094.94	15049	08/22/2023	
08/22/2023	5889	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	ACCT # H10182 AUGUST	3051.75	15049	08/22/2023	
08/22/2023	5889	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	ACCT # H10198 POWER AND LIGHT PORTION	725.74	15049	08/22/2023	
08/22/2023	6050	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 732 F	18638.20	15071	08/22/2023	
08/22/2023	6050	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	FINISHING MAP 732 E	330.00	15071	08/22/2023	
08/22/2023	5935	PETERBUILT OF INDIANA, INC.		6301100362.000	LIGHT MOTOR VEH REPAIR	REPLACEMENT PRESSURE SWITCH UNIT 19	64.14	15058	08/22/2023	
08/22/2023	5937	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	TRAVEL REIMBURSEMENT FLIGHTS	593.92	15060	08/22/2023	
08/22/2023	6054	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	POLE DUMPSTER CHARGES	209.77	15072	08/22/2023	
08/22/2023	5985	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	LONGHORN STEAKHOUSE	45.00	15063	08/22/2023	
08/22/2023	5985	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	STRAWBERRY ALLEY ALE WORKS	45.00	15063	08/22/2023	
08/22/2023	5985	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	CHEDDAR'S	17.45	15063	08/22/2023	
08/22/2023	5985	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	TILTED KILT	35.27	15063	08/22/2023	
08/22/2023	5985	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	EGG ROLL	15.53	15063	08/22/2023	
08/22/2023	5985	Nicholas Chappell		6301100323.000	LIGHT TRAVEL	BLACKHORSE PUB	27.23	15063	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/22/2023	6003	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	TRASH SERVICES	138.76	15068	08/22/2023	
08/22/2023	6000	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CSR, AUDITS, PLANNING	1418.05	15066	08/22/2023	
08/22/2023	5988	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	3800.00	15064	08/22/2023	
08/22/2023	5894	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES	199.19	15050	08/22/2023	
08/22/2023	5828	ALVIN SCHELLITO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94866	100.00	15042	08/22/2023	
08/22/2023	5829	CASEY HOLMES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 84376	95.40	15047	08/22/2023	
08/22/2023	5830	KRISTA PERRON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 90767	123.76	15059	08/22/2023	
08/22/2023	5831	YVONNE BERRY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94849	100.00	15073	08/22/2023	
08/22/2023	5892	CAITLIN STEELE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94434	51.08	15046	08/22/2023	
<b>SubTotal Fund Number 6301</b>							<b>284704.38</b>			
<b>**Fund Number 6303 LIGHT DEPRECIATION</b>										
08/22/2023	5928	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	ELMORE SUBSTATION RELAYS	272.70	15056	08/22/2023	
08/22/2023	5928	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	ELMORE SUBSTATION RELAYS	28314.22	15056	08/22/2023	
<b>SubTotal Fund Number 6303</b>							<b>28586.92</b>			
<b>**Fund Number 6304 LIGHT METER DEP</b>										
08/22/2023	5832	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	4860.00	15051	08/22/2023	
<b>SubTotal Fund Number 6304</b>							<b>4860.00</b>			
<b>**Fund Number 6306 LIGHT CASH RESERVE</b>										
08/22/2023	6161	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	AUG PILOT PAYMENT	45000.00	15048	08/22/2023	
<b>SubTotal Fund Number 6306</b>							<b>45000.00</b>			
<b>**Fund Number 6307 LIGHT AVAILABILITY</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2023	5888	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	STREET LIGHTING FIXTURES	10886.40	15045	08/22/2023	
08/22/2023	5896	GALLOWAY GROUP		6307100590.000	LIGHT AVAILABILITY	BRANDYWINE 2B CONDUIT	13323.20	15052	08/22/2023	
08/22/2023	5896	GALLOWAY GROUP		6307100590.000	LIGHT AVAILABILITY	WOODFIELD POINT CONDUIT	13323.20	15052	08/22/2023	
SubTotal Fund Number 6307							37532.80			
<b>**Fund Number 6501 STORM WATER</b>										
08/11/2023	6079	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	2990	08/10/2023	
08/11/2023	6079	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	224.00	2990	08/10/2023	
08/11/2023	6079	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liabililty FICA	285.56	2990	08/10/2023	
08/11/2023	6079	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liabililty Medicare	66.78	2990	08/10/2023	
08/22/2023	6156	Meyer Distributing Partners LLC		6501100410.000	STORM WATER DRAINAGE REP	Battery-Blue pump	291.96	2994	08/22/2023	
08/22/2023	6141	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Starbucks Storm review	2567.50	2996	08/22/2023	
08/22/2023	6141	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	1871.56	2996	08/22/2023	
08/22/2023	6155	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	990 S. State-Riprap	598.72	2993	08/22/2023	
08/22/2023	6155	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	Stockpile material-Riprap	573.71	2993	08/22/2023	
08/22/2023	6155	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	990 S State-#8 stone	566.95	2993	08/22/2023	
08/11/2023	6102	VISA		6501100312.000	STORM WATER COPIES PROG	ESRI-ArcGIS credits block of 1000	120.00	6102ACH	08/17/2023	
08/10/2023	6099	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 8/11/2023	504.25	2991	08/10/2023	
08/22/2023	6139	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	Verizon-Acctount 586009509-Storm water	38.32	2992	08/22/2023	
08/22/2023	6164	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	AUG PILOT PAYMENT	100.00	2992	08/22/2023	
08/22/2023	6152	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Osage & McCully-Manhole repair	75.00	2995	08/22/2023	
08/22/2023	6152	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Fire Station #2-2 yards concrete	312.00	2995	08/22/2023	
08/22/2023	6152	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE	4th & Wilson-replace curb	1886.40	2995	08/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
REP											
SubTotal Fund Number 6501							14584.99				
**Fund Number 6607 UTILITY BILLING											
08/11/2023	6080	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	22569.63	2734	08/10/2023		
08/11/2023	6080	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1500.98	2734	08/10/2023		
08/11/2023	6080	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1418.66	2734	08/10/2023		
08/11/2023	6080	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	331.78	2734	08/10/2023		
08/22/2023	6157	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JULY FEES	7392.25	2740	08/22/2023		
08/09/2023	5908	COMCAST CABLE		6607100324.000	UTILITY BILLING PHONES	July - Account 902415418 - Utility Billing	16.71	5908ACH	08/09/2023		
08/10/2023	6100	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 8/11/2023	2633.18	2735	08/10/2023		
08/22/2023	6167	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 3/4 IT BUDGET FUNDING	134107.75	2737	08/22/2023		
08/22/2023	6167	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 3/4 GENERAL BUDGET FUNDING	179310.50	2737	08/22/2023		
08/22/2023	6160	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.32	2737	08/22/2023		
08/22/2023	6147	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	876.92	2741	08/22/2023		
08/22/2023	6147	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	381.82	2741	08/22/2023		
08/22/2023	6147	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	5692.00	2741	08/22/2023		
08/22/2023	6147	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICE	2044.85	2741	08/22/2023		
08/22/2023	6147	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	107.30	2741	08/22/2023		
08/22/2023	6147	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7482.03	2741	08/22/2023		
08/22/2023	6147	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JUN ACH FEES ON BEHALF OF NISC	837.02	2741	08/22/2023		
08/22/2023	6165	BRADEN BUSINESS SYSTEMS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	CO86 COPIES	69.48	2736	08/22/2023		
08/22/2023	6159	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	223.38	2742	08/22/2023		
08/22/2023	6158	Jane Webb		6607100213.000	UTILITY BILLING MISC SUPP	REIMBURSE FOR DOOR	80.23	2739	08/22/2023		



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						HANGERS				
08/22/2023	6144	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	4-5 GAL JUGS	33.40	2738	08/22/2023	
SubTotal Fund Number 6607							367148.19			
<b>**Fund Number 7701 INFORMATION TECH</b>										
08/11/2023	6075	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	132.72	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	567.48	29648	08/10/2023	
08/11/2023	6075	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1120.00	29648	08/10/2023	
08/11/2023	6037	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Godaddy-1 year subscription	21.17	6037ACH	08/17/2023	
08/11/2023	6037	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Screenconnect-monthly subscription	125.00	6037ACH	08/17/2023	
08/11/2023	6037	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-monthly subscription	199.90	6037ACH	08/17/2023	
08/11/2023	6037	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Home Depot-Caulk gun/caulk/extension cord/knife	159.89	6037ACH	08/17/2023	
08/11/2023	6037	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Planet Technology-24 port SFP + 8 port shared	656.00	6037ACH	08/17/2023	
08/09/2023	5901	COMCAST CABLE		7701100324.000	INFO TECH TELEPHONE	July - Account - 902415418 - IT	7.43	5901ACH	08/09/2023	
08/10/2023	6101	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 8/11/2023	920.99	6101PAY	08/10/2023	
08/22/2023	6174	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon-Account 586009509-Info Tech	114.96	29745	08/22/2023	
08/22/2023	6177	PHILLY HARDWARE LLC		7701100442.000	INFO TECH EQUIP SOFTWARE	Gang box/steel cover/cord connectors/duplex plugs	361.17	29785	08/22/2023	
08/22/2023	6179	CO-ALLIANCE COOPERATIVE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	July Fuel	334.67	29746	08/22/2023	
08/22/2023	6180	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	Serpentine Belt/Hose assy/Discharge	61.79	29732	08/22/2023	
08/22/2023	6180	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	Oil Filter-IT Van	5.59	29732	08/22/2023	
08/22/2023	6176	Robert Souchon		7701100213.000	INFO TECH MISC SUPPLIES	Home-Depot Batteries	10.87	29792	08/22/2023	
SubTotal Fund Number 7701							13022.56			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 8801 FIRE PENSION</b>										
08/11/2023	6075	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	29648	08/10/2023	
<b>SubTotal Fund Number 8801</b>							19.23			
<b>**Fund Number 8802 POLICE PENSION</b>										
08/11/2023	6075	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	29648	08/10/2023	
<b>SubTotal Fund Number 8802</b>							19.23			
<b>**Fund Number 8806 POLICE PENSION W/H</b>										
08/11/2023	6084	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 8/11/2023	6709.24	6084PAY	08/11/2023	
<b>SubTotal Fund Number 8806</b>							6709.24			
<b>**Fund Number 8807 FIRE PENSION W/H</b>										
08/11/2023	6085	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 8/11/2023	8549.84	6085PAY	08/11/2023	
<b>SubTotal Fund Number 8807</b>							8549.84			
<b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b>										
08/11/2023	6086	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 8/11/2023	9483.15	6086PAY	08/11/2023	
08/11/2023	6086	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 8/11/2023 - Corp	14632.26	6086PAY	08/11/2023	
08/11/2023	6086	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 8/11/2023 - Utilities	20001.01	6086PAY	08/11/2023	
<b>SubTotal Fund Number 8808</b>							44116.42			
<b>**Fund Number 8901 PAYROLL NET/DD</b>										
08/11/2023	6088	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 8/11/2023	422552.23	6088PAY	08/11/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Fund Number 8901</b>							<b>422552.23</b>			
<b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>										
08/11/2023	6090	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 8/11/2023	57572.72	6090PAY	08/11/2023	
<b>SubTotal Fund Number 8902</b>							<b>57572.72</b>			
<b>**Fund Number 8903 PAYROLL FICA W/H</b>										
08/11/2023	6090	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 8/11/2023	62047.43	6090PAY	08/11/2023	
<b>SubTotal Fund Number 8903</b>							<b>62047.43</b>			
<b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>										
08/11/2023	6090	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 8/11/2023	17566.15	6090PAY	08/11/2023	
<b>SubTotal Fund Number 8904</b>							<b>17566.15</b>			
<b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>										
08/11/2023	6089	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 8/11/2023	1313.38	6089PAY	08/11/2023	
<b>SubTotal Fund Number 8907</b>							<b>1313.38</b>			
<b>**Fund Number 8910 FIRE VOL UNION 4747</b>										
08/11/2023	6087	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 8/11/2023	1424.80	6087PAY	08/11/2023	
<b>SubTotal Fund Number 8910</b>							<b>1424.80</b>			
<b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>										
08/11/2023	6091	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 8/11/2023	280.00	6091PAY	08/11/2023	
<b>SubTotal Fund Number 8911</b>							<b>280.00</b>			
<b>**Fund Number 8912 SUPPORTING HEROES</b>										
08/11/2023	6092	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 8/11/2023	130.96	6092PAY	08/11/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Fund Number 8912</b>							130.96				
<b>**Fund Number 8913 AUL 457 PLAN</b>											
08/11/2023	6082	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 8/11/2023	3550.86	6082PAY	08/11/2023		
<b>SubTotal Fund Number 8913</b>							3550.86				
<b>**Fund Number 8914 AUL LOAN REPAYMENT</b>											
08/11/2023	6083	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - Loan - 8/11/2023	882.00	6083PAY	08/11/2023		
<b>SubTotal Fund Number 8914</b>							882.00				
<b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>											
08/11/2023	6075	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3308.81	29648	08/10/2023		
08/11/2023	6095	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 8/11/2023	4108.40	6095PAY	08/11/2023		
<b>SubTotal Fund Number 8915</b>							7417.21				
<b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b>											
08/11/2023	6095	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 8/11/2023	6577.27	6095PAY	08/11/2023		
<b>SubTotal Fund Number 8916</b>							6577.27				
<b>**Fund Number 8940 EMPLY MEDICAL INS</b>											
08/16/2023	6182	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA - 3rd Qtr 2023 additions	1562.50	6182PAY	08/16/2023		
<b>SubTotal Fund Number 8940</b>							1562.50				
<b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b>											
08/11/2023	6081	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 8/11/2023	6369.67	6081PAY	08/11/2023		
08/16/2023	6183	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA 3rd Qtr additions	1562.50	6183PAY	08/16/2023		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Fund Number 8943</b>							<b>7932.17</b>				
<b>**Fund Number 8981 TAX LEVY LOGAN</b>											
08/10/2023	6093	INTERNAL REVENUE SERVICE		8981000907.000	TAX LEVY LOGAN	Payroll Clearing - 8/11/2023	352.68	29649	08/10/2023		
<b>SubTotal Fund Number 8981</b>							<b>352.68</b>				
<b>**Fund Number 8986 GARNISH - BUTLER</b>											
08/10/2023	6094	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - Butler - 8/11/2023	200.00	29650	08/10/2023		
<b>SubTotal Fund Number 8986</b>							<b>200.00</b>				
<b>*** GRAND TOTAL ***</b>							<b>3369210.61</b>				