

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 8, 2023

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

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF GREENFIELD

BOW Claims Docket 08-08-2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 31 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 7,995,710.02.

Dated this 8th day of August 2023.

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

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

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

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

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

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

Accounts Payable Register

APV Register Batch - Claims Docket 08-08-2023

All History

Grouped By Fund Number

Ordered By Vendor Number

| DATE FILED                      | APV # | NAME OF PAYEE | PO # | APPROP #       | APPROPRIATION          | DESCRIPTION               | AMOUNT    | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------------------|-------|---------------|------|----------------|------------------------|---------------------------|-----------|---------|------------|------------|
| **Fund Number 1101 GENERAL FUND |       |               |      |                |                        |                           |           |         |            |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101001111.000 | MAYOR SALARIES         | MAYOR SALARIES            | 5619.69   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101002111.000 | CLERK TREAS SALARIES   | CLK TREAS SALARIES        | 10811.06  | 29565   | 07/27/2023 |            |
| 08/01/2023                      | 5745  | PAYROLL FUND  |      | 1101003125.000 | COUNCIL SS-MEDICARE    | Empr Liability Medicare   | 128.34    | 5745PAY | 08/01/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101003125.000 | COUNCIL SS-MEDICARE    | Empr Liability FICA       | 6859.36   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101003125.000 | COUNCIL SS-MEDICARE    | Empr Liability Medicare   | 3302.84   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101006111.000 | POLICE SALARIES        | POLICE SALARIES           | 116637.45 | 29565   | 07/27/2023 |            |
| 08/01/2023                      | 5745  | PAYROLL FUND  |      | 1101006111.000 | POLICE SALARIES        | POLICE SALARIES           | 8850.00   | 5745PAY | 08/01/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101006116.000 | POLICE OVERTIME PAY    | POLICE OVERTIME PAY       | 6269.25   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101008111.000 | ANIMAL CTRL SALARIES   | ANIMAL CNTRL SALARIES     | 11643.28  | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101008116.000 | ANIMAL CTRL OVERTIME   | ANIMAL CNTRL OVERTIME PAY | 1637.28   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101008125.000 | ANIMAL CONTROL SS/MED  | Empr Liability FICA       | 802.11    | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101008125.000 | ANIMAL CONTROL SS/MED  | Empr Liability Medicare   | 187.59    | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101009111.000 | RILEY HOME SALARIES    | RILEY HOME SALARIES       | 2522.75   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101010111.000 | ENGINEER SALARIES      | ENGINEER SALARIES         | 7974.99   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101011111.000 | GARAGE SALARIES        | GARAGE SALARIES           | 5829.60   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101012111.000 | PLANNING SALARIES      | PLANNING SALARIES         | 13804.55  | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101007111.000 | CEMETERY SALARIES      | CEMETERY SALARIES         | 6155.80   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101013111.000 | HR SALARIES            | HR SALARIES               | 3438.46   | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101013125.000 | HR SS-MEDICARE         | Empr Liability Medicare   | 49.86     | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101013125.000 | HR SS-MEDICARE         | Empr Liability FICA       | 213.18    | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101001125.000 | MAYOR SS/MED           | Empr Liability FICA       | 344.68    | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101001125.000 | MAYOR SS/MED           | Empr Liability Medicare   | 80.61     | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101002125.000 | CLERK TREAS SS/MED     | Empr Liability Medicare   | 147.43    | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101002125.000 | CLERK TREAS SS/MED     | Empr Liability FICA       | 630.41    | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101011125.000 | GARAGE SS/MED          | Empr Liability Medicare   | 81.29     | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101011125.000 | GARAGE SS/MED          | Empr Liability FICA       | 347.61    | 29565   | 07/27/2023 |            |
| 07/28/2023                      | 5578  | PAYROLL FUND  |      | 1101003111.230 | COUNCIL - PART-TIME-HR | COUNCIL                   | 60.00     | 29565   | 07/27/2023 |            |

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|------------|-------|----------------------|------|----------------|-------------------|---------------------------------|---------|---------|------------|------------|
|            |       |                      |      |                |                   | SALARIES-Part-time/HR           |         |         |            |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | Depot St                        | 26.00   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5743  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | July - ST RD 9 - Median F       | 28.64   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5743  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | July - ST RD 9 - Median E       | 27.19   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5743  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | July - ST RD 9 - Median D       | 36.19   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5743  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | July - ST RD 9 - Median C       | 164.14  | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5743  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | July - ST RD 9 - Median H       | 29.05   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5743  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | July - ST RD 9 - Median B       | 34.33   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | N Broadway/Copeland Farms       | 6.00    | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 26 W Main St                    | 28.96   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 219 E North - Undeveloped       | 6.00    | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 158 E North St                  | 6.00    | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 219 S Penn                      | 6.00    | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 1002 W Main                     | 10.00   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 110 S State St                  | 72.00   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 24 W Main St                    | 8.00    | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5743  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | July - ST RD 9 - Median A       | 39.32   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 760 S Franklin - Street Dept    | 6.00    | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 250 W Main St - Riley Home      | 151.64  | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | Interstate Lights - South       | 46.96   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | Interstate Lights - North       | 46.06   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 10 S State - City Hall          | 3444.29 | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 18 W South St                   | 55.82   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 329 N Apple                     | 6.00    | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 20 W South St                   | 8.00    | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5743  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | July - ST RD 9 - Median G       | 32.52   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 220 S Franklin St               | 28.96   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | N Broadway/Copeland Farms       | 6.00    | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 120 S State St                  | 29.05   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | 23 W Main St                    | 10.00   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES |      | 1101003351.000 | COUNCIL UTILITIES | Corner Lot 100N & Jaycie Phelps | 6.00    | 29604   | 08/08/2023 |            |

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|            |       |                                |      |                |                               | Rd                                     |         |         |            |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES           |      | 1101003351.000 | COUNCIL UTILITIES             | Stoplight - E New Rd/Barrett Dr        | 39.54   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES           |      | 1101005351.000 | GIRL SCOUT UTILITIES          | 230 W North St - Girl Scout House      | 91.27   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5754  | GREENFIELD UTILITIES           |      | 1101008351.000 | ANIMAL CTRL UTILITIES         | Greenfield water 96657                 | 647.87  | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES           |      | 1101009351.000 | RILEY HOME UTILITIES          | 244 W Main - Riley Museum              | 299.03  | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES           |      | 1101009351.000 | RILEY HOME UTILITIES          | 250 W Main                             | 12.00   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5771  | GREENFIELD UTILITIES           |      | 1101009351.000 | RILEY HOME UTILITIES          | 244 W Main - Elizabeth Ann Kitchen     | 84.05   | 29604   | 08/08/2023 |            |
| 08/08/2023 | 5750  | A. E. BOYCE CO., INC.          |      | 1101003213.000 | COUNCIL MISC SUPPLIES         | Freight costs                          | 44.55   | 29570   | 08/08/2023 |            |
| 08/08/2023 | 5750  | A. E. BOYCE CO., INC.          |      | 1101003213.000 | COUNCIL MISC SUPPLIES         | Check Stock - 3 boxes                  | 270.34  | 29570   | 08/08/2023 |            |
| 08/08/2023 | 5753  | HANCOCK REGIONAL HOSP & HEALTH |      | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES | August Social Media - Monthly Retainer | 3366.67 | 29605   | 08/08/2023 |            |
| 08/08/2023 | 5661  | OTT EQUIPMENT SERVICE INC      |      | 1101011361.000 | GARAGE BLDG/EQUIP REPAIRS     | ACCT# JULY LIFT REPAIRQ                | 656.00  | 29617   | 08/08/2023 |            |
| 08/08/2023 | 5714  | SHARP ELECTRONICS CORP         |      | 1101010213.000 | ENGINEER MISC SUPPLIES        | July Copy Charges                      | 327.77  | 29624   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 40.00   | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 50.00   | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 15.00   | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 35.00   | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 40.00   | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 25.00   | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 140.99  | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 15.00   | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 106.95  | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services                   | 25.00   | 29581   | 08/08/2023 |            |

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|            |       | HOSPITAL                   |      |                |                           |   |           |         |            |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES  | spay neuter services                                    | 15.00     | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES  | spay neuter services                                    | 84.99     | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES  | spay neuter services                                    | 50.00     | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES  | spay neuter services                                    | 15.00     | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES  | spay neuter services                                    | 40.00     | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES  | spay neuter services                                    | 15.00     | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5767  | BRANDYWINE ANIMAL HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES  | spay neuter services                                    | 25.00     | 29581   | 08/08/2023 |            |
| 08/08/2023 | 5609  | OFFICE 360, INC            |      | 1101006213.000 | POLICE MISC SUPPLIES      | OFFICE SUPPLIES   | 14.99     | 29615   | 08/08/2023 |            |
| 08/08/2023 | 5759  | OFFICE 360, INC            |      | 1101008213.000 | ANIMAL CTRL MISC SUPPLIES | Office supplies   | 109.12    | 29615   | 08/08/2023 |            |
| 08/08/2023 | 5718  | OFFICE 360, INC            |      | 1101012213.000 | PLANNING MISC SUPPLIES    | copy paper  | 143.37    | 29615   | 08/08/2023 |            |
| 07/26/2023 | 5576  | COMCAST CABLE              |      | 1101003324.000 | COUNCIL TELEPHONE         | Account 8529201530139509 - July 20, 2023 - Aug 19, 2023 | 270.25    | 5576ACH | 07/26/2023 |            |
| 08/08/2023 | 5618  | COMCAST CABLE              |      | 1101006351.000 | POLICE UTILITIES          | ACCT# 8529201530119402 SVC 7/26-8/25                    | 10.51     |         | / /        |            |
| 07/27/2023 | 5606  | CITY OF GREENFIELD         |      | 1101003500.000 | COUNCIL NON APPROPRIATION | 2023 Certified Shares Payment to Fire Territory         | 400000.00 | 29569   | 07/31/2023 |            |
| 07/26/2023 | 5605  | CITY OF GREENFIELD         |      | 1101008122.000 | ANIMAL CTRL PERF          | INPRS - Animal Mgmt - 7/28/2023                         | 1445.00   | 5605PAY | 07/27/2023 |            |
| 08/08/2023 | 5756  | CITY OF GREENFIELD         |      | 1101008324.000 | ANIMAL CTRL TELEPHONE     | Verizon 586009509 Animal Management                     | 166.67    | 29587   | 08/08/2023 |            |
| 07/26/2023 | 5605  | CITY OF GREENFIELD         |      | 1101003122.000 | COUNCIL PERF              | INPRS - Council, etc - 7/28/2023                        | 8834.59   | 5605PAY | 07/27/2023 |            |
| 07/26/2023 | 5605  | CITY OF GREENFIELD         |      | 1101013122.000 | HR PERF                   | INPRS - HR - 7/28/2023                                  | 385.11    | 5605PAY | 07/27/2023 |            |
| 07/26/2023 | 5605  | CITY OF GREENFIELD         |      | 1101001122.000 | MAYOR PERF                | INPRS - Mayor - 7/28/2023                               | 629.40    | 5605PAY | 07/27/2023 |            |
| 07/26/2023 | 5605  | CITY OF GREENFIELD         |      | 1101002122.000 | CLERK TREAS PERF          | INPRS - CT - 7/28/2023                                  | 1210.84   | 5605PAY | 07/27/2023 |            |
| 07/26/2023 | 5605  | CITY OF GREENFIELD         |      | 1101011122.000 | GARAGE PERF               | INPRS - Garage - 7/28/2023                              | 652.92    | 5605PAY | 07/27/2023 |            |
| 07/26/2023 | 5605  | CITY OF GREENFIELD         |      | 1101009122.000 | RILEY HOME PERF           | INPRS - Riley Home - 7/28/2023                          | 169.74    | 5605PAY | 07/27/2023 |            |

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| 08/08/2023 | 5736  | GREENFIELD SISTER CITIES ORGANIZATION  |        | 1101001323.000 | MAYOR TRAVEL EXPENSE          | Japan Trip Fee and Flight Upgrade                             | 2473.00   | 29601   | 08/08/2023 |            |
| 08/08/2023 | 5608  | FIELDS' OUTDOOR ADVENTURES LLP         |        | 1101006442.000 | POLICE EQUIPMENT              | NIGHTSTICKS   | 250.00    | 29595   | 08/08/2023 |            |
| 08/03/2023 | 5795  | CITY OF GREENFIELD/ INS FUND           |        | 1101008124.000 | ANIMAL CTRL EMPLOY INS        | Medical/Life Ins. - Animal Control                            | 8294.34   | 5795PAY | 08/03/2023 |            |
| 08/03/2023 | 5795  | CITY OF GREENFIELD/ INS FUND           |        | 1101003124.000 | COUNCIL EMPLOYEE INS          | Medical/Life Ins. - Council, etc.                             | 149153.19 | 5795PAY | 08/03/2023 |            |
| 08/03/2023 | 5795  | CITY OF GREENFIELD/ INS FUND           |        | 1101001124.000 | MAYOR EMPLOYEE INS            | Medical/Life Ins. - Mayor                                     | 1082.33   | 5795PAY | 08/03/2023 |            |
| 08/03/2023 | 5795  | CITY OF GREENFIELD/ INS FUND           |        | 1101002124.000 | CLERK TREAS EMPLOYEE INS      | Medical/Life Ins. - Clerk-Treasurer                           | 4835.54   | 5795PAY | 08/03/2023 |            |
| 08/03/2023 | 5795  | CITY OF GREENFIELD/ INS FUND           |        | 1101011124.000 | GARAGE EMPLOYEE INS           | Medical/Life Ins. - Garage                                    | 6016.25   | 5795PAY | 08/03/2023 |            |
| 08/03/2023 | 5795  | CITY OF GREENFIELD/ INS FUND           |        | 1101009124.000 | RILEY HOME EMPLOYEE INS       | Medical/Life Ins. - Riley Home                                | 1080.93   | 5795PAY | 08/03/2023 |            |
| 08/08/2023 | 5738  | UNITED CONSULTING ENGINEERS INC.       | 202308 | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES | Design of Morrystown Pike & Dave Road Roundabout              | 6603.71   | 29629   | 08/08/2023 |            |
| 08/08/2023 | 5642  | FOUR PINES FEED & SEED                 |        | 1101007213.000 | CEMETERY MISC                 | FLY SPRAY   | 14.99     | 29598   | 08/08/2023 |            |
| 08/08/2023 | 5642  | FOUR PINES FEED & SEED                 |        | 1101007423.000 | CEMETERY GROUNDS              | 6-BALES OF STRAW  | 56.00     | 29598   | 08/08/2023 |            |
| 08/08/2023 | 5755  | WA Butler Company                      |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | kennel use medications  | 70.20     | 29589   | 08/08/2023 |            |
| 08/08/2023 | 5741  | FISK WASTE REMOVAL AND LANDSCAPING     |        | 1101005351.000 | GIRL SCOUT UTILITIES          | 08/01 to 10/31/2023 - Rubbish Collection                      | 75.00     | 29597   | 08/08/2023 |            |
| 08/08/2023 | 5626  | ONLINE SOLUTIONS LLC                   |        | 1101006398.000 | POLICE SUBS DUES TRAINING     | CITIZEN SERVE- POLICE   | 1800.00   | 29616   | 08/08/2023 |            |
| 08/08/2023 | 5715  | ONLINE SOLUTIONS LLC                   |        | 1101012312.000 | PLANNING COMP MICROF          | Citizen Serve-8 users   | 12600.00  | 29616   | 08/08/2023 |            |
| 08/08/2023 | 5615  | BRADEN BUSINESS SYSTEMS                |        | 1101006364.000 | POLICE RADIO/COMPUTER MAINT   | ACCT#GP18 SVC 6/20-7/19                                       | 88.55     | 29579   | 08/08/2023 |            |
| 08/08/2023 | 5658  | BRADEN BUSINESS SYSTEMS                |        | 1101011213.000 | GARAGE MISC SUPPLIES          | ACCT# CO89 GARAGE PRINTER                                     | 10.85     | 29579   | 08/08/2023 |            |
| 07/26/2023 | 5577  | DE LAGE LANDEN FINANCIAL SERVICES INC. |        | 1101001213.000 | MAYOR MISCELLANEOUS           | Account # 1403295- Mayor's Copier Lease - 7/15/2023-8/14/2023 | 122.00    | 5577ACH | 07/26/2023 |            |
| 08/08/2023 | 5760  | DE LAGE LANDEN FINANCIAL SERVICES INC. |        | 1101008364.000 | ANIMAL CTRL COMP RADIO MAINT  | ACCT 1317321 08/01 to 08/31 GHAM                              | 47.00     |         |            | //         |
| 08/08/2023 | 5648  | DE LAGE LANDEN FINANCIAL SERVICES INC. |        | 1101011213.000 | GARAGE MISC SUPPLIES          | #50050007636 LEASE OF COPIER EQUIPMT-GARAGE                   | 47.00     |         |            | //         |

Accounts Payable Register

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| 08/08/2023 | 5612  | GALL'S LLC                       |        | 1101006137.000 | POLICE QUARTERMASTER          | PANTS CRAFTON  | 54.63    | 29600   | 08/08/2023 |            |
| 08/08/2023 | 5737  | AMERICAN STRUCTUREPOINT INC      | 202307 | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES | Design of CR300N & Fortville Pike Roundabout - Partial payment | 31516.00 | 29572   | 08/08/2023 |            |
| 08/08/2023 | 5707  | ALISHA DAUGHERTY                 |        | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR   | WEEDEATING WEEK OF 7-17-23                                     | 1300.00  | 29571   | 08/08/2023 |            |
| 08/08/2023 | 5707  | ALISHA DAUGHERTY                 |        | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR   | WEEDEATING WEEK OF 7-24-23                                     | 1300.00  | 29571   | 08/08/2023 |            |
| 08/08/2023 | 5761  | C SPECIALTIES, INC.              |        | 1101008442.000 | ANIMAL CTRL EQUIPMENT         | litter boxes   | 830.00   | 29584   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 74.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 115.00   | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 85.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 74.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 75.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 94.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 154.00   | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 94.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 95.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 95.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter servicesq  | 94.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 154.00   | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 94.00    | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC |        | 1101008318.000 | ANIMAL CTRL VET SERVICES      | spay neuter services   | 94.00    | 29612   | 08/08/2023 |            |

Accounts Payable Register

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| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC       |      | 1101008318.000 | ANIMAL CTRL VET SERVICES       | spay neuter services                                 | 94.00   | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5766  | LOW COST SPAY NEUTER CLINIC, INC       |      | 1101008318.000 | ANIMAL CTRL VET SERVICES       | spay neuter services                                 | 75.00   | 29612   | 08/08/2023 |            |
| 08/08/2023 | 5619  | AT&T MOBILITY II LLC                   |      | 1101006324.000 | POLICE TELEPHONE               | ACCT#287299334925 JUNE                               | 2500.68 | 29573   | 08/08/2023 |            |
| 08/08/2023 | 5764  | INDIANA GAS COMPANY, INC.              |      | 1101008351.000 | ANIMAL CTRL UTILITIES          | acct 02-6218907345848426 GHAM                        | 305.72  | / /     |            |            |
| 08/08/2023 | 5813  | INDY TIRE CENTERS, INC                 |      | 1101008222.000 | ANIMAL CTRL GAS OIL TIRES      | New Tires Control Truck GHAM                         | 737.04  | 29640   | 08/08/2023 |            |
| 08/08/2023 | 5813  | INDY TIRE CENTERS, INC                 |      | 1101008222.000 | ANIMAL CTRL GAS OIL TIRES      | Tire Repair Animal Management                        | 119.23  | 29640   | 08/08/2023 |            |
| 08/08/2023 | 5813  | INDY TIRE CENTERS, INC                 |      | 1101008222.000 | ANIMAL CTRL GAS OIL TIRES      | New Tires Control Truck GHAM                         | 737.04  | 29640   | 08/08/2023 |            |
| 08/08/2023 | 5751  | Republic Services of Indiana, LP       |      | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES  | Acct 3-0791-0224069 Rubbish Collection - City Hall   | 95.10   | 29622   | 08/08/2023 |            |
| 08/08/2023 | 5762  | Republic Services of Indiana, LP       |      | 1101008319.000 | AN CTRL CLEANING/TRASH SRVC    | Trash pick up 3-0761-0203774                         | 134.87  | 29622   | 08/08/2023 |            |
| 07/28/2023 | 5599  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE |      | 1101006115.100 | 457 PLAN - CITY'S CONTRIBUTION | Payroll Clearing - Employer contribution - 7/28/2023 | 3431.06 | 5599PAY | 07/28/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 15.05   | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 34.90   | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 15.68   | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 10.10   | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 7.99    | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 12.98   | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 11.35   | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 29.95   | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 32.02   | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5735  | Danny Williams                         |      | 1101006323.000 | POLICE TRAVEL EXPENSE          | PER DIEM DANNY WILLIAMS                              | 23.27   | 29590   | 08/08/2023 |            |
| 08/08/2023 | 5710  | IN ASSOCIATION OF BLDG OFFICIA         |      | 1101012398.000 | PLANNING SUBS DUES TRAINING    | 07/19/23-Erikk training                              | 59.29   | 29607   | 08/08/2023 |            |
| 08/08/2023 | 5710  | IN ASSOCIATION OF BLDG OFFICIA         |      | 1101012398.000 | PLANNING SUBS DUES TRAINING    | 07/19/23-Bryan training                              | 59.29   | 29607   | 08/08/2023 |            |
| 08/08/2023 | 5710  | IN ASSOCIATION OF BLDG OFFICIA         |      | 1101012398.000 | PLANNING SUBS DUES TRAINING    | 07/19/23-Andrew training                             | 59.29   | 29607   | 08/08/2023 |            |
| 08/08/2023 | 5772  | GILLIAM JANITORIAL SERVICE, INC        |      | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES  | August - City Hall Cleaning Contract                 | 1610.00 | 29632   | 08/08/2023 |            |
| 08/08/2023 | 5809  | TRACTOR SUPPLY CO                      |      | 1101007137.000 | CEMETERY CLOTHING              | QTY- 3 Pair of Gray Canvas                           | 89.97   | 29638   | 08/08/2023 |            |



Accounts Payable Register

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|            |       |                                |      |                | ALLOW                       | Pants - D Maxwell                            |         |         |            |            |
| 08/08/2023 | 5809  | TRACTOR SUPPLY CO              |      | 1101007213.000 | CEMETERY MISC               | Leaf Rake                                    | 19.99   | 29638   | 08/08/2023 |            |
| 08/08/2023 | 5809  | TRACTOR SUPPLY CO              |      | 1101007213.000 | CEMETERY MISC               | Drain Spade                                  | 29.99   | 29638   | 08/08/2023 |            |
| 08/08/2023 | 5757  | CINTAS CORPORATION             |      | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR   | Cintas agreement 21306949                    | 193.39  | 29585   | 08/08/2023 |            |
| 08/08/2023 | 5660  | CINTAS CORPORATION             |      | 1101011396.000 | GARAGE RENTALS              | ACCT# 12143475 GARAGE SHOP TOWELS, RUGS      | 20.34   | 29585   | 08/08/2023 |            |
| 08/08/2023 | 5758  | CINTAS FIRST AID & SAFETY CORP |      | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR   | AED agreement 19985613                       | 65.00   | 29586   | 08/08/2023 |            |
| 08/08/2023 | 5659  | CINTAS FIRST AID & SAFETY CORP |      | 1101011213.000 | GARAGE MISC SUPPLIES        | ACCT# 10087710 AED GARAGE                    | 65.00   | 29586   | 08/08/2023 |            |
| 08/08/2023 | 5705  | CINTAS FIRST AID & SAFETY CORP |      | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR | #10087710 -MONTHLY AED CHECK @ CEMETERY BLDG | 65.00   | 29586   | 08/08/2023 |            |
| 08/08/2023 | 5705  | CINTAS FIRST AID & SAFETY CORP |      | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR | #10087710 -MONTHLY AED CHECK @ CEMETERY SHOP | 65.00   | 29586   | 08/08/2023 |            |
| 08/08/2023 | 5719  | ESRI                           |      | 1101010361.000 | ENGINEER BLDG/EQUIP REP     | ArcGIS Engineering sub                       | 630.00  | 29593   | 08/08/2023 |            |
| 08/08/2023 | 5720  | ESRI                           |      | 1101012312.000 | PLANNING COMP MICROF        | ArcGIS user subscription                     | 940.00  | 29593   | 08/08/2023 |            |
| 08/08/2023 | 5765  | DUKE ENERGY                    |      | 1101008351.000 | ANIMAL CTRL UTILITIES       | ACC 910134370447                             | 2641.17 |         | //         |            |
| 08/08/2023 | 5617  | MES - INDIANA                  |      | 1101006137.000 | POLICE QUARTERMASTER        | MOUNTS FOR UNIFORM                           | 244.80  | 29613   | 08/08/2023 |            |
| 08/08/2023 | 5613  | AUTOZONE, INC                  |      | 1101006222.000 | POLICE GAS/OIL/TIRES        | PD210 OIL                                    | 68.28   | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5613  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PDSTOCK WASHER RESERVOIR                     | 49.95   | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5613  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD230 OIL FILTER                             | 5.59    | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5613  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD240 BATTERY/ETC                            | 251.50  | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5613  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD210 FILTER KIT                             | 23.75   | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5613  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PDCARCLEANING                                | 14.88   | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5657  | AUTOZONE, INC                  |      | 1101011213.000 | GARAGE MISC SUPPLIES        | ACCT# 11469247 HIVIS GLOVES                  | 34.64   | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5706  | AUTOZONE, INC                  |      | 1101007362.000 | CEMETERY GARAGE & MOTOR     | #11469246-REAR MAIN SEAL FOR 18-19           | 21.99   | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5706  | AUTOZONE, INC                  |      | 1101007362.000 | CEMETERY GARAGE & MOTOR     | #11469246-CLUTCH FOR 18-19                   | 22.99   | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5706  | AUTOZONE, INC                  |      | 1101007362.000 | CEMETERY GARAGE & MOTOR     | #11469246- CREDIT ON CLUTCH                  | -16.03  | 29575   | 08/08/2023 |            |
| 08/08/2023 | 5706  | AUTOZONE, INC                  |      | 1101007362.000 | CEMETERY GARAGE & MOTOR     | #11469246-INTAKE MANIFOLD FOR 18-19          | 18.99   | 29575   | 08/08/2023 |            |

Accounts Payable Register

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| 08/08/2023                           | 5706  | AUTOZONE, INC                          |      | 1101007362.000 | CEMETERY GARAGE & MOTOR    | #11469246-TAIL LT ASSEMBLY FOR 18-18                  | 370.99    | 29575   | 08/08/2023 |            |  |
| 08/08/2023                           | 5706  | AUTOZONE, INC                          |      | 1101007362.000 | CEMETERY GARAGE & MOTOR    | #11469246- CREDIT ON THROTTLE                         | -41.99    | 29575   | 08/08/2023 |            |  |
| <b>SubTotal Fund Number 1101</b>     |       |  |      |                |                            |   | 886672.71 |         |            |            |  |
| <b>**Fund Number 2201 MVH STREET</b> |       |  |      |                |                            |   |           |         |            |            |  |
| 07/28/2023                           | 5578  | PAYROLL FUND                           |      | 2201100111.000 | STREET SALARIES            | MVH STREET BASE SALARIES                              | 24101.03  | 29565   | 07/27/2023 |            |  |
| 07/28/2023                           | 5578  | PAYROLL FUND                           |      | 2201100116.000 | STREET OVERTIME PART TIME  | MVH STREET OVERTIME/SUMMER PAY                        | 2644.97   | 29565   | 07/27/2023 |            |  |
| 08/08/2023                           | 5650  | Meyer Distributing Partners LLC        |      | 2201100362.000 | STREET GARAGE/MOTOR        | #71790 MUD FLAPS                                      | 34.06     | 29614   | 08/08/2023 |            |  |
| 08/08/2023                           | 5650  | Meyer Distributing Partners LLC        |      | 2201100362.000 | STREET GARAGE/MOTOR        | #71790 OIL FILTER -JOHN DEERE                         | 10.88     | 29614   | 08/08/2023 |            |  |
| 08/08/2023                           | 5650  | Meyer Distributing Partners LLC        |      | 2201100362.000 | STREET GARAGE/MOTOR        | #71790 OIL FILTER FOR 18-13                           | 19.91     | 29614   | 08/08/2023 |            |  |
| 08/08/2023                           | 5650  | Meyer Distributing Partners LLC        |      | 2201100362.000 | STREET GARAGE/MOTOR        | #71790 -ADAPTER,RACHET                                | 43.45     | 29614   | 08/08/2023 |            |  |
| 08/08/2023                           | 5655  | STELLO PRODUCTS, INC                   |      | 2201100235.000 | STREET PAINT/SIGNS         | QTY-18 OF 24X30 BK & WHITE SPEED LIMIT SIGNAGE        | 270.00    | 29626   | 08/08/2023 |            |  |
| 08/08/2023                           | 5654  | ONLINE SOLUTIONS LLC                   |      | 2201100392.000 | STREET OUTSIDE CONTRACTORS | ANNUAL SUBSCRIPTION /SPECIAL EVENT PERMIT/OUR PORTION | 1800.00   | 29616   | 08/08/2023 |            |  |
| 08/08/2023                           | 5646  | BRADEN BUSINESS SYSTEMS                |      | 2201100213.000 | STREET MISC SUPPLIES       | CO89-MONTHLY COPIES MADE @ ST                         | 5.09      | 29579   | 08/08/2023 |            |  |
| 08/08/2023                           | 5648  | DE LAGE LANDEN FINANCIAL SERVICES INC. |      | 2201100392.000 | STREET OUTSIDE CONTRACTORS | #50050007636 LEASE OF COPIER EQUIPMT-ST               | 47.00     |         | //         |            |  |
| 08/08/2023                           | 5809  | TRACTOR SUPPLY CO                      |      | 2201100213.000 | STREET MISC SUPPLIES       | 1-Nylon Twisted Rope 1/4x100                          | 28.99     | 29638   | 08/08/2023 |            |  |
| 08/08/2023                           | 5708  | CINTAS FIRST AID & SAFETY CORP         |      | 2201100392.000 | STREET OUTSIDE CONTRACTORS | #10087710-MNTHLYE AED CK @ STREET BLDG                | 65.00     | 29586   | 08/08/2023 |            |  |
| 08/08/2023                           | 5649  | ESRI                                   |      | 2201100311.000 | STREET PROF SERVICE        | #333659 ANNUAL MAINT ARC GIS DESKTOP SOFTWARE         | 610.00    | 29593   | 08/08/2023 |            |  |
| 08/08/2023                           | 5709  | AUTOZONE, INC                          |      | 2201100222.000 | STREET GAS/OIL/TIRES       | #11470353-GEAR OIL                                    | 49.98     | 29575   | 08/08/2023 |            |  |
| 08/08/2023                           | 5709  | AUTOZONE, INC                          |      | 2201100222.000 | STREET GAS/OIL/TIRES       | #11470353-OIL 5W30 & DEXTROSE ENG OIL FOR 18-17       | 42.03     | 29575   | 08/08/2023 |            |  |
| 08/08/2023                           | 5709  | AUTOZONE, INC                          |      | 2201100213.000 | STREET MISC SUPPLIES       | #11470353-SPOKE- RIM BRUSH & 3IN1 TIGHT SPOT MITT     | 8.83      | 29575   | 08/08/2023 |            |  |
| 08/08/2023                           | 5709  | AUTOZONE, INC                          |      | 2201100213.000 | STREET MISC SUPPLIES       | #11470353-BK MAGIC WET TIRE                           | 56.63     | 29575   | 08/08/2023 |            |  |

Accounts Payable Register

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|   |       |                    |      |                |                             | SPRAY  |           |         |            |            |
| 08/08/2023  | 5709  | AUTOZONE, INC      |      | 2201100213.000 | STREET MISC SUPPLIES        | #11470353-QTY 2- OF 5 GALLON CLNR/DEGREASER SPRAY                        | 50.00     | 29575   | 08/08/2023 |            |
| 08/08/2023  | 5709  | AUTOZONE, INC      |      | 2201100362.000 | STREET GARAGE/MOTOR         | #11470353-AIR FILTER FOR 18-17   | 15.99     | 29575   | 08/08/2023 |            |
| 08/08/2023  | 5709  | AUTOZONE, INC      |      | 2201100362.000 | STREET GARAGE/MOTOR         | #11470353-OIL FILTER FOR 18-17   | 5.79      | 29575   | 08/08/2023 |            |
| <b>SubTotal Fund Number 2201</b>                  |       |                    |      |                |                             |  | 29909.63  |         |            |            |
| <b>**Fund Number 2202 LOCAL ROAD &amp; STREET</b> |       |                    |      |                |                             |  |           |         |            |            |
| 07/27/2023  | 5637  | CITY OF GREENFIELD |      | 2202100414.000 | LOCAL RD/ST- ST CONSTR      | 2023 Match for the Local Road/Bridge Matching Grant                      | 650000.00 | 29568   | 07/31/2023 |            |
| <b>SubTotal Fund Number 2202</b>                  |       |                    |      |                |                             |  | 650000.00 |         |            |            |
| <b>**Fund Number 2203 MVH STREET RESTRICTED</b>   |       |                    |      |                |                             |  |           |         |            |            |
| 08/08/2023  | 5656  | VAIL'S CONCRETE    |      | 2203100414.000 | MVH RESTRICTED STREET CONST | REMAINING CONCRETE POURS ON BROADWAY PROJECT                             | 104833.05 | 29630   | 08/08/2023 |            |
| 08/08/2023  | 5656  | VAIL'S CONCRETE    |      | 2203100414.000 | MVH RESTRICTED STREET CONST | WK PREFORMED @ MUSKEGON THICK ST REPAIR                                  | 36279.60  | 29630   | 08/08/2023 |            |
| 08/08/2023  | 5656  | VAIL'S CONCRETE    |      | 2203100421.000 | MVH RESTRICTED SIDEWALKS    | WK PERFORMED @ 233 GREEN MEADOWS DR REMOVE & REPLACED 17' OF SUNKEN CURB | 510.00    | 29630   | 08/08/2023 |            |
| <b>SubTotal Fund Number 2203</b>                  |       |                    |      |                |                             |  | 141622.65 |         |            |            |
| <b>**Fund Number 2204 PARK &amp; RECREATION</b>   |       |                    |      |                |                             |  |           |         |            |            |
| 07/28/2023  | 5578  | PAYROLL FUND       |      | 2204100117.000 | PARK POOL SALARIES          | PARK POOL SALARIES   | 19833.53  | 29565   | 07/27/2023 |            |
| 07/28/2023  | 5578  | PAYROLL FUND       |      | 2204100115.000 | PARK PART TIME              | PARK LABOR PART-TIME   | 10960.88  | 29565   | 07/27/2023 |            |
| 07/28/2023  | 5578  | PAYROLL FUND       |      | 2204100116.000 | PARK OVERTIME               | PARK OVERTIME  | 3028.14   | 29565   | 07/27/2023 |            |
| 07/28/2023  | 5578  | PAYROLL FUND       |      | 2204100111.000 | PARK SALARIES               | PARK SALARIES  | 16688.40  | 29565   | 07/27/2023 |            |
| <b>SubTotal Fund Number 2204</b>                  |       |                    |      |                |                             |  | 50510.95  |         |            |            |
| <b>**Fund Number 2211 PARK NONREVERTING</b>       |       |                    |      |                |                             |  |           |         |            |            |

Accounts Payable Register

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| 07/28/2023                                     | 5578  | PAYROLL FUND                       |      | 2211100111.000 | NON REVERTING SALARIES          | Empr Liability FICA                   | 1230.11   | 29565   | 07/27/2023 |            |
| 07/28/2023                                     | 5578  | PAYROLL FUND                       |      | 2211100111.000 | NON REVERTING SALARIES          | Empr Liability Medicare               | 287.66    | 29565   | 07/27/2023 |            |
| 07/28/2023                                     | 5578  | PAYROLL FUND                       |      | 2211100111.000 | NON REVERTING SALARIES          | PARK NON-REVERTING SALARIES           | 19839.16  | 29565   | 07/27/2023 |            |
| <b>SubTotal Fund Number 2211</b>               |       |                                    |      |                |                                 |                                       | 21356.93  |         |            |            |
| <b>**Fund Number 2228 POLICE CONTINUING ED</b> |       |                                    |      |                |                                 |                                       |           |         |            |            |
| 08/08/2023                                     | 5610  | JOHN E REID AND ASSOCIATES INC.    |      | 2228100398.000 | POL CONTINUING ED INST/TRAINING | INTERVIEWING AND INTERROGATION PFAFF  | 500.00    | 29609   | 08/08/2023 |            |
| 08/08/2023                                     | 5614  | INDY PUBLIC SAFETY FOUNDATION INC. |      | 2228100398.000 | POL CONTINUING ED INST/TRAINING | LEADERSHIP ACADEMY SILVER AND ROBERTS | 4000.00   | 29608   | 08/08/2023 |            |
| <b>SubTotal Fund Number 2228</b>               |       |                                    |      |                |                                 |                                       | 4500.00   |         |            |            |
| <b>**Fund Number 2240 LOIT PUBLIC SAFETY</b>   |       |                                    |      |                |                                 |                                       |           |         |            |            |
| 07/27/2023                                     | 5588  | IN PUBLIC RETIREMENT SYSTEM        |      | 2240100124.000 | LOIT EMPLOYEE INSURANCE         | Payroll Clearing - Police - 7/28/2023 | 20127.72  | 5588PAY | 07/27/2023 |            |
| 07/27/2023                                     | 5589  | IN PUBLIC RETIREMENT SYSTEM        |      | 2240100124.000 | LOIT EMPLOYEE INSURANCE         | Payroll Clearing - Fire - 7/28/2023   | 25649.00  | 5589PAY | 07/27/2023 |            |
| 08/08/2023                                     | 5620  | Baycom, Inc.                       |      | 2240100500.000 | LOIT MISC EXP                   | LAPTOPS                               | 103285.00 | 29583   | 08/08/2023 |            |
| <b>SubTotal Fund Number 2240</b>               |       |                                    |      |                |                                 |                                       | 149061.72 |         |            |            |
| <b>**Fund Number 2243 FIRE TERRITORY</b>       |       |                                    |      |                |                                 |                                       |           |         |            |            |
| 08/01/2023                                     | 5745  | PAYROLL FUND                       |      | 2243100111.000 | FIRE TERR SALARIES              | FIRE TERRITORY SALARIES               | 9150.00   | 5745PAY | 08/01/2023 |            |
| 07/28/2023                                     | 5578  | PAYROLL FUND                       |      | 2243100111.000 | FIRE TERR SALARIES              | FIRE TERRITORY SALARIES               | 144316.41 | 29565   | 07/27/2023 |            |
| 07/28/2023                                     | 5578  | PAYROLL FUND                       |      | 2243100125.000 | FIRE TERR SS/MED                | Empr Liability Medicare               | 2065.33   | 29565   | 07/27/2023 |            |
| 07/28/2023                                     | 5578  | PAYROLL FUND                       |      | 2243100125.000 | FIRE TERR SS/MED                | Empr Liability FICA                   | 8831.10   | 29565   | 07/27/2023 |            |
| 08/01/2023                                     | 5745  | PAYROLL FUND                       |      | 2243100125.000 | FIRE TERR SS/MED                | Empr Liability Medicare               | 132.68    | 5745PAY | 08/01/2023 |            |
| 08/01/2023                                     | 5745  | PAYROLL FUND                       |      | 2243100125.000 | FIRE TERR SS/MED                | Empr Liability FICA                   | 567.30    | 5745PAY | 08/01/2023 |            |
| 07/28/2023                                     | 5578  | PAYROLL FUND                       |      | 2243100115.000 | FIRE T PART TIME                | FIRE PART-TIME                        | 3942.00   | 29565   | 07/27/2023 |            |
| 08/08/2023                                     | 5517  | Meyer Distributing Partners LLC    |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR          | 71700 - FIRE - R421 - NEW STARTER     | 462.20    | 29614   | 08/08/2023 |            |
| 08/08/2023                                     | 5517  | Meyer Distributing Partners LLC    |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR          | 71700 - FIRE - E421 - COOLANT         | 88.73     | 29614   | 08/08/2023 |            |

Accounts Payable Register

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|------------|-------|--|------|----------------|------------------------------|---|-----------|---------|------------|------------|
|            |       |  |      |                |                              | FILTER & OIL FILTER   |           |         |            |            |
| 08/08/2023 | 5517  | Meyer Distributing Partners LLC        |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR       | 71700 - FIRE - E421 - FUEL FILTER                                     | 62.23     | 29614   | 08/08/2023 |            |
| 08/08/2023 | 5517  | Meyer Distributing Partners LLC        |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR       | 71700 - FIRE - E421 - PIGTAIL   | 8.58      | 29614   | 08/08/2023 |            |
| 08/08/2023 | 5517  | Meyer Distributing Partners LLC        |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR       | 71700 - FIRE - E421 - FUEL FILTER                                     | 35.24     | 29614   | 08/08/2023 |            |
| 08/08/2023 | 5514  | ESO SOLUTIONS                          |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | FIRE INCIDENTS BY VOLUME & PERSONNEL MANAGEMENT                       | 1346.87   | 29592   | 08/08/2023 |            |
| 08/01/2023 | 5739  | COMCAST CABLE                          |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | MONTHLY CABLE SERVICE @ 421   | 31.48     |         | / /        |            |
| 08/01/2023 | 5740  | COMCAST CABLE                          |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | MONTHLY CABLE SERVICE @ 422   | 63.01     |         | / /        |            |
| 07/26/2023 | 5605  | CITY OF GREENFIELD                     |      | 2243100122.000 | FIRE TERRITORY PERF          | INPRS - Fire - 7/28/2023  | 214.58    | 5605PAY | 07/27/2023 |            |
| 08/03/2023 | 5795  | CITY OF GREENFIELD/ INS FUND           |      | 2243100124.000 | FIRE TERR MED INS            | Medical/Life Ins. - Fire  | 115718.02 | 5795PAY | 08/03/2023 |            |
| 08/08/2023 | 5515  | FIRE SMART PROMOTIONS                  |      | 2243100221.000 | FIRE TERR ED MATERIALS       | QTY 250 - SMARTY PEEL N PLACE & QTY 600 - MALTESE CROSS STICKER BADGE | 341.00    | 29596   | 08/08/2023 |            |
| 08/08/2023 | 5570  | ONLINE SOLUTIONS LLC                   |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | FIRE DEPT. ANNUAL USER SUBSCRIPTION                                   | 1800.00   | 29616   | 08/08/2023 |            |
| 08/08/2023 | 5533  | DE LAGE LANDEN FINANCIAL SERVICES INC. |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | 1328102 - FIRE - 8/1/23-8/31/23                                       | 94.00     |         | / /        |            |
| 08/08/2023 | 5572  | Deaton's Mechanical Co., Inc.          |      | 2243100361.000 | FIRE TERR BLDG/EQUIP REP     | 421 - REBUILD TOILET  | 265.49    | 29591   | 08/08/2023 |            |
| 08/08/2023 | 5516  | BUTLER SCHEIN ANIMAL HEALTH SU         |      | 2243100231.000 | FIRE TERR PARA MEDS          | QTY 1 - CEFAZOLIN SODIUM INJ.   | 26.32     | 29582   | 08/08/2023 |            |
| 08/08/2023 | 5518  | SHARES INC.                            |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | DOCUMENT SHREDDING  | 50.00     | 29623   | 08/08/2023 |            |
| 08/08/2023 | 5652  | TEAM IMAGE, LLC                        |      | 2243100137.000 | FIRE TERR QTRMASTER          | Invoices - 4789,4845, 5058, & 4607                                    | 3580.50   | 29627   | 08/08/2023 |            |
| 08/08/2023 | 5704  | FASTENAL                               |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | QTY 12 - SAFETY GLASSES   | 31.50     | 29594   | 08/08/2023 |            |
| 08/08/2023 | 5568  | MES - INDIANA                          |      | 2243100442.000 | FIRE TERR EQUIPMENT          | QTY 10 - BLACK FLEECE SQUARE MASK BAG & QTY 30 - LABELS               | 321.23    | 29613   | 08/08/2023 |            |
| 08/08/2023 | 5631  | BOUND TREE MEDICAL, LLC                |      | 2243100231.000 | FIRE TERR PARA MEDS          | BRACKET COATED WIRE WO LOCK FOR SAGE 2 & 5 QT                         | 21.30     | 29578   | 08/08/2023 |            |
| 08/08/2023 | 5631  | BOUND TREE MEDICAL, LLC                |      | 2243100231.000 | FIRE TERR PARA MEDS          | IV FLUSH SYRINGE, IV CATH, IV SOLUTION, CURAPLEX IV                   | 5111.49   | 29578   | 08/08/2023 |            |

Accounts Payable Register

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|--|-------|------------------------------------|------|----------------|--------------------------|---|-----------|---------|------------|------------|
| 08/08/2023   | 5631  | BOUND TREE MEDICAL, LLC            |      | 2243100231.000 | FIRE TERR PARA MEDS      | ADMIN, RESTRAINT STRAP, 3M SURGICAL TAPE, CURAPL  | 865.26    | 29578   | 08/08/2023 |            |
| 08/08/2023   | 5631  | BOUND TREE MEDICAL, LLC            |      | 2243100231.000 | FIRE TERR PARA MEDS      | RESTRAINT STRAP, CURAPLEX TRACTION SPLINT, EXTRICATION DEVICE W/CASE, BACKBOARD PLAS PIN, FLOWMETER | 23.45     | 29578   | 08/08/2023 |            |
| 08/08/2023   | 5513  | AUTOZONE, INC                      |      | 2243100222.000 | FIRE TERR GAS/OIL/TIRES  | 11469241 - FIRE - 4205 - ENGINE OIL   | 35.96     | 29575   | 08/08/2023 |            |
| 08/08/2023   | 5513  | AUTOZONE, INC                      |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR   | 11469241 - FIRE - 4205 - OIL FILTER & CABIN FILTER  | 19.58     | 29575   | 08/08/2023 |            |
| 08/08/2023   | 5628  | BCBS OF MICHIGAN                   |      | 2243100501.000 | FIRE TERR AMBULANCE REF  | FRIDDLE, V. - AUTO PD CLAIM AND ORIGINAL CHECK SENT BACK TO MEDBILL. PAYING BCBS OF MI.             | 69.19     | 29577   | 08/08/2023 |            |
| 08/08/2023   | 5668  | HUMANA MEDICARE MANAGED CARE       |      | 2243100501.000 | FIRE TERR AMBULANCE REF  | SHARON TRAHAN - REFUND DUE TO AUTO INSURANCE PAYING CLAIM   | 119.16    | 29606   | 08/08/2023 |            |
| 08/08/2023   | 5571  | BCBS MANAGED CARE                  |      | 2243100501.000 | FIRE TERR AMBULANCE REF  | BRUNNER, CURTIS - REFUND DUE TO PT. ENROLLED IN HOSPICE   | 329.52    | 29576   | 08/08/2023 |            |
| <b>SubTotal Fund Number 2243</b>                               |       |                                    |      |                |                          |   | 300140.71 |         |            |            |
| <b>**Fund Number 2305 SHOP WITH A COP</b>                      |       |                                    |      |                |                          |   |           |         |            |            |
| 08/08/2023   | 5611  | SIGN A RAMA                        |      | 2305100500.000 | SHOP WITH A COP          | COPS 4 KIDS BANNERS   | 257.75    | 29625   | 08/08/2023 |            |
| <b>SubTotal Fund Number 2305</b>                               |       |                                    |      |                |                          |   | 257.75    |         |            |            |
| <b>**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR</b>        |       |                                    |      |                |                          |   |           |         |            |            |
| 08/08/2023   | 5773  | LOVE Inc of Greater Hancock County |      | 2401176500.000 | AMERICAN RESCUE PLAN ACT | Project #3 - Love Inc Building Repairs  | 10000.00  | 29633   | 08/08/2023 |            |
| <b>SubTotal Fund Number 2401</b>                               |       |                                    |      |                |                          |   | 10000.00  |         |            |            |
| <b>**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND</b> |       |                                    |      |                |                          |   |           |         |            |            |
| 07/28/2023   | 5578  | PAYROLL FUND                       |      | 2427100501.000 | HOMELAND SECURITY -      | HSI OVERTIME PAY  | 795.04    | 29565   | 07/27/2023 |            |

Accounts Payable Register

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|---|-------|------------------------------|------|----------------|---|--|-----------|---------|------------|------------|
|   |       |                              |      |                | OVERTIME                                |  |           |         |            |            |
| 08/08/2023                                    | 5607  | Citizen Observer LLC         |      | 2427100500.000 | HOMELAND SECURITY INVESTIGATION FUND    | TIP411 SUBSCRIPTION                                      | 7200.00   | 29588   | 08/08/2023 |            |
| 08/08/2023                                    | 5735  | Danny Williams               |      | 2427100500.000 | HOMELAND SECURITY INVESTIGATION FUND    | REIMBURSEMENT FOR HOTEL                                  | 521.56    | 29590   | 08/08/2023 |            |
| <b>SubTotal Fund Number 2427</b>              |       |                              |      |                |   |  | 8516.60   |         |            |            |
| <b>**Fund Number 2501 JOINT TACTICAL TEAM</b> |       |                              |      |                |   |  |           |         |            |            |
| 08/08/2023                                    | 5616  | L.A. POLICE GEAR, INC.       |      | 2501100442.000 | JOINT TACTICAL TEAM EQUIP SWAT UNIFORMS |  | 407.54    | 29610   | 08/08/2023 |            |
| <b>SubTotal Fund Number 2501</b>              |       |                              |      |                |   |  | 407.54    |         |            |            |
| <b>**Fund Number 4401 C.C.I.</b>              |       |                              |      |                |   |  |           |         |            |            |
| 08/08/2023                                    | 5752  | PREMIUM MECHANICAL LLC       |      | 4401100425.000 | CCI BUILDINGS                           | Service Call on 5/15 - Mayor's Office not cooling        | 35582.00  | 29619   | 08/08/2023 |            |
| 08/08/2023                                    | 5752  | PREMIUM MECHANICAL LLC       |      | 4401100425.000 | CCI BUILDINGS                           | HVAC Control System - City Hall - 5 roof top controllers | 98300.00  | 29619   | 08/08/2023 |            |
| 08/08/2023                                    | 5742  | ROBERTS GLASS & SERVICE INC  |      | 4401100425.000 | CCI BUILDINGS                           | Replacement of Window Pane - CT Office                   | 1350.00   | 29621   | 08/08/2023 |            |
| <b>SubTotal Fund Number 4401</b>              |       |                              |      |                |   |  | 135232.00 |         |            |            |
| <b>**Fund Number 4410 FIRE EQUIPMENT</b>      |       |                              |      |                |   |  |           |         |            |            |
| 08/08/2023                                    | 5569  | Troy W Scherer               |      | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE             | REPAIRS TO FIRE DEPT. GOLF CART                          | 2149.10   | 29618   | 08/08/2023 |            |
| <b>SubTotal Fund Number 4410</b>              |       |                              |      |                |   |  | 2149.10   |         |            |            |
| <b>**Fund Number 4445 TIF</b>                 |       |                              |      |                |   |  |           |         |            |            |
| 08/08/2023                                    | 5716  | First Group Engineering,Inc. |      | 4445100590.000 | TIF CONSTRUCTION                        | 2022-2 Greenfield Hawk Signal installation               | 989.13    | 29599   | 08/08/2023 |            |
| <b>SubTotal Fund Number 4445</b>              |       |                              |      |                |   |  | 989.13    |         |            |            |
| <b>**Fund Number 6101 WATER OPERATING</b>     |       |                              |      |                |   |  |           |         |            |            |
| 07/28/2023                                    | 5580  | PAYROLL FUND                 |      | 6101100111.000 | WATER SALARIES                          | WATER SALARIES   | 41723.74  | 15012   | 07/27/2023 |            |

Accounts Payable Register

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| 07/28/2023 | 5580  | PAYROLL FUND                                |      | 6101100116.000 | WATER OVERTIME PAY         | WATER OVERTIME PAY                        | 1704.18  | 15012   | 07/27/2023 |            |
| 07/28/2023 | 5580  | PAYROLL FUND                                |      | 6101100125.000 | WATER MED/SS               | Empr Liability FICA                       | 2559.82  | 15012   | 07/27/2023 |            |
| 07/28/2023 | 5580  | PAYROLL FUND                                |      | 6101100125.000 | WATER MED/SS               | Empr Liability Medicare                   | 598.66   | 15012   | 07/27/2023 |            |
| 08/08/2023 | 5691  | Meyer Distributing Partners LLC             |      | 6101100362.000 | WATER MOTOR VEH REPAIRS    | WIPER BLADES, OIL                         | 36.24    | 15026   | 08/08/2023 |            |
| 08/08/2023 | 5703  | P.G.G. ENTERPRISES, LLC                     |      | 6101100430.000 | WATER LINE EXTENSION       | OXYGEN FOR CUTTING TORCH, PENN ST PROJECT | 90.00    | 15029   | 08/08/2023 |            |
| 08/08/2023 | 5690  | NORTHERN SAFETY CO, INC.                    |      | 6101100450.000 | WATER OTHER PLANT          | MISC SUPPLIES                             | 261.66   | 15027   | 08/08/2023 |            |
| 08/08/2023 | 5700  | WEBB EFFECTS LLC                            |      | 6101100361.000 | WATER BLDG/EQUIP REP       | FRONT DOOR WRAPS                          | 1220.00  | 15038   | 08/08/2023 |            |
| 08/08/2023 | 5693  | TEAM EJP W. INDIANAPOLIS                    |      | 6101100240.000 | WATER MISC SUPPLIES        | METER BOX KEY                             | 738.54   | 15031   | 08/08/2023 |            |
| 07/26/2023 | 5600  | CITY OF GREENFIELD                          |      | 6101100122.000 | WATER PERF                 | INPRS - W - 7/28/2023                     | 4863.93  | 15013   | 07/27/2023 |            |
| 08/08/2023 | 5688  | L & S UNDERGROUND, INC                      |      | 6101100392.000 | WATER OUTSIDE CONTR        | BORING FOR FIBER PROJECT                  | 10625.00 | 15024   | 08/08/2023 |            |
| 08/01/2023 | 5800  | CITY OF GREENFIELD/ INS FUND                |      | 6101100124.000 | WATER EMPLOYEE INS         | Medical/Life Ins. - Water                 | 34163.10 | 15039   | 08/03/2023 |            |
| 08/08/2023 | 5680  | ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC |      | 6101100311.000 | WATER PROFESSIONAL SERVICE | WATER TESTS                               | 430.10   | 15020   | 08/08/2023 |            |
| 08/08/2023 | 5697  | HD Supply, Inc.                             |      | 6101100222.000 | WATER GAS/OIL/TIRES        | HACH HARDNESS TNT                         | 195.98   | 15034   | 08/08/2023 |            |
| 08/08/2023 | 5687  | KOENIG EQUIPMENT INC.                       |      | 6101100362.000 | WATER MOTOR VEH REPAIRS    | MOWER PARTS                               | 271.53   | 15023   | 08/08/2023 |            |
| 08/08/2023 | 5694  | TEST GAUGE INC.                             |      | 6101100240.000 | WATER MISC SUPPLIES        | BALL VALVE                                | 290.18   | 15032   | 08/08/2023 |            |
| 08/08/2023 | 5694  | TEST GAUGE INC.                             |      | 6101100450.000 | WATER OTHER PLANT          | MISC PARTS AND CALIBRATION                | 115.74   | 15032   | 08/08/2023 |            |
| 08/08/2023 | 5686  | FERGUSON WATERWORKS #1934                   |      | 6101100240.000 | WATER MISC SUPPLIES        | STOCK PARTS                               | 92.80    | 15022   | 08/08/2023 |            |
| 08/08/2023 | 5730  | ONLINE SOLUTIONS LLC                        |      | 6101100398.000 | WATER SUBS DUES TRAINING   | CITIZENSERVE SUBSCRIPTION                 | 900.00   | 15028   | 08/08/2023 |            |
| 08/08/2023 | 5692  | INDY TIRE CENTERS, INC                      |      | 6101100362.000 | WATER MOTOR VEH REPAIRS    | TIRE REPAIR                               | 27.00    | 15030   | 08/08/2023 |            |
| 08/08/2023 | 5689  | LIVING WATERS CO., INC                      |      | 6101100450.000 | WATER OTHER PLANT          | FOOT VALVE                                | 70.00    | 15025   | 08/08/2023 |            |
| 08/08/2023 | 5699  | VAIL'S CONCRETE                             |      | 6101100392.000 | WATER OUTSIDE CONTR        | CONCRETE FOR CVS FIRE HYDRANT             | 317.81   | 15036   | 08/08/2023 |            |
| 08/08/2023 | 5695  | TORIC ENGINEERING, INC                      |      | 6101100392.000 | WATER OUTSIDE CONTR        | SERVICE CALL FOR RILEY WELLS              | 1599.93  | 15033   | 08/08/2023 |            |
| 08/08/2023 | 5672  | CINTAS FIRST AID & SAFETY CORP              |      | 6101100240.000 | WATER MISC SUPPLIES        | FIRST AID SUPPLIES NORTH PLANT            | 59.32    | 15016   | 08/08/2023 |            |



Accounts Payable Register

| DATE FILED                                    | APV # | NAME OF PAYEE                  | PO # | APPROP #       | APPROPRIATION              | DESCRIPTION                        | AMOUNT    | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|--------------------------------|------|----------------|----------------------------|------------------------------------|-----------|---------|------------|------------|
| 08/08/2023                                    | 5672  | CINTAS FIRST AID & SAFETY CORP |      | 6101100240.000 | WATER MISC SUPPLIES        | FIRST AID SUPPLIES MEEK ST         | 62.19     | 15016   | 08/08/2023 |            |
| 08/08/2023                                    | 5672  | CINTAS FIRST AID & SAFETY CORP |      | 6101100311.000 | WATER PROFESSIONAL SERVICE | AED LEASE SOUTH PLANT              | 65.00     | 15016   | 08/08/2023 |            |
| 08/08/2023                                    | 5682  | ESRI                           |      | 6101100398.000 | WATER SUBS DUES TRAINING   | RENEWAL                            | 4350.00   | 15021   | 08/08/2023 |            |
| 08/08/2023                                    | 5698  | UTILITY PIPE SALES OF IN, INC  |      | 6101100240.000 | WATER MISC SUPPLIES        | STOCK PARTS                        | 596.39    |         | //         |            |
| 08/08/2023                                    | 5665  | BRENNTAG MID-SOUTH, INC        |      | 6101100222.000 | WATER GAS/OIL/TIRES        | CHLORINE                           | 804.00    | 15014   | 08/08/2023 |            |
| 08/08/2023                                    | 5665  | BRENNTAG MID-SOUTH, INC        |      | 6101100222.000 | WATER GAS/OIL/TIRES        | CHLORINE                           | 1809.00   | 15014   | 08/08/2023 |            |
| 08/08/2023                                    | 5696  | UTILITY BILLING                |      | 6101100395.000 | WATER TRANSFER UT BILLING  | AUGUST TRANSFER                    | 234266.75 | 15035   | 08/08/2023 |            |
| 08/08/2023                                    | 5670  | CHRIS HICKS                    |      | 6101100137.000 | WATER CLOTHING             | WORK BOOTS                         | 100.00    | 15015   | 08/08/2023 |            |
| 08/08/2023                                    | 5674  | CODY CORY                      |      | 6101100137.000 | WATER CLOTHING             | WORK BOOTS                         | 100.00    | 15017   | 08/08/2023 |            |
| <b>SubTotal Fund Number 6101</b>              |       |                                |      |                |                            |                                    | 345108.59 |         |            |            |
| <b>**Fund Number 6103 WATER DEPRECIATION</b>  |       |                                |      |                |                            |                                    |           |         |            |            |
| 08/08/2023                                    | 5678  | DONOHUE & ASSOCIATES INC.      |      | 6103100500.000 | WATER DEPRECIATION NON APP | SOUTH SIDE WATER IMPROVEMENT       | 26695.00  | 15018   | 08/08/2023 |            |
| 08/08/2023                                    | 5676  | Deere & Company                |      | 6103100500.000 | WATER DEPRECIATION NON APP | REFERENCE 3449538 / MOWER          | 12815.11  | 15019   | 08/08/2023 |            |
| 08/08/2023                                    | 5699  | VAIL'S CONCRETE                |      | 6103100500.000 | WATER DEPRECIATION NON APP | CONCRETE FOR RILEY LIT TRL PROJECT | 606.38    | 15036   | 08/08/2023 |            |
| 08/08/2023                                    | 5699  | VAIL'S CONCRETE                |      | 6103100500.000 | WATER DEPRECIATION NON APP | CONCRETE FOR RILEY LIT TRL PROJECT | 1648.25   | 15036   | 08/08/2023 |            |
| <b>SubTotal Fund Number 6103</b>              |       |                                |      |                |                            |                                    | 41764.74  |         |            |            |
| <b>**Fund Number 6104 WATER METER DEPOSIT</b> |       |                                |      |                |                            |                                    |           |         |            |            |
| 08/08/2023                                    | 5685  | WATER DEPOSIT REFUNDS          |      | 6104100391.000 | WATER METER DEPOSIT        | WATER DEPOSIT REFUNDS              | 1600.00   | 15037   | 08/08/2023 |            |
| <b>SubTotal Fund Number 6104</b>              |       |                                |      |                |                            |                                    | 1600.00   |         |            |            |
| <b>**Fund Number 6201 WWTPC OPERATING</b>     |       |                                |      |                |                            |                                    |           |         |            |            |
| 07/28/2023                                    | 5581  | PAYROLL FUND                   |      | 6201100111.000 | WWTPC SALARIES             | WWTP SALARIES                      | 42565.95  | 7969    | 07/27/2023 |            |
| 07/28/2023                                    | 5581  | PAYROLL FUND                   |      | 6201100116.000 | WWTPC OVERTIME             | WWTP OVERTIME PAY                  | 2103.13   | 7969    | 07/27/2023 |            |

Accounts Payable Register

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| 07/28/2023 | 5581  | PAYROLL FUND                                |      | 6201100125.000 | WWTPC SS/MED            | Empr Liability Medicare   | 615.22   | 7969    | 07/27/2023 |            |
| 07/28/2023 | 5581  | PAYROLL FUND                                |      | 6201100125.000 | WWTPC SS/MED            | Empr Liability FICA   | 2630.55  | 7969    | 07/27/2023 |            |
| 08/08/2023 | 5541  | HACH CORP                                   |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 267465 REPLACEMENT SENSOR CAP   | 187.00   | 7980    | 08/08/2023 |            |
| 08/08/2023 | 5541  | HACH CORP                                   |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 267465 SHROUD KIT, RGD PROBE  | 54.35    | 7980    | 08/08/2023 |            |
| 08/08/2023 | 5555  | BOLTS & NUTS OF HAN. CO., INC.              |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 57197 LOCKWASHERS   | 5.52     | 7974    | 08/08/2023 |            |
| 07/26/2023 | 5601  | CITY OF GREENFIELD                          |      | 6201100122.000 | WWTPC PERF              | INPRS - WWTP - 7/28/2023  | 5002.94  | 7970    | 07/27/2023 |            |
| 08/01/2023 | 5799  | CITY OF GREENFIELD/ INS FUND                |      | 6201100124.000 | WWTPC EMPLOYEE INS      | Medical/Life Ins. - Wastewater  | 39844.32 | 7994    | 08/03/2023 |            |
| 08/08/2023 | 5534  | ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC |      | 6201100311.000 | WWTPC PROF SERVICE      | CFW00002929 CLASS A BIOSOLIDS ANALYSIS - JUNE   | 686.00   | 7976    | 08/08/2023 |            |
| 08/08/2023 | 5663  | SMITH & LOVELESS INC.                       |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 10*20493 3-WAY SOL VALVE F/PISTA GRIT   | 252.42   | 7988    | 08/08/2023 |            |
| 08/08/2023 | 5662  | LOU'S GLOVES INC.                           |      | 6201100240.000 | WWTPC MISC SUPPLIES     | GWW477 DISPOSABLE GLOVES 2/CS #L008-XL  | 264.00   | 7984    | 08/08/2023 |            |
| 08/08/2023 | 5532  | KOENIG EQUIPMENT INC.                       |      | 6201100362.000 | WWTPC MOTOR VEH REPAIRS | GREEN282 CHAIN LINK F/VECTOR  | 2.70     | 7982    | 08/08/2023 |            |
| 08/08/2023 | 5573  | PHILLY HARDWARE LLC                         |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 5484 BARBED FITTING   | 2.32     | 7986    | 08/08/2023 |            |
| 08/08/2023 | 5573  | PHILLY HARDWARE LLC                         |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 5498 ELEC TAPE, BUTT SPLICE, PLUG REPAIR  | 11.87    | 7986    | 08/08/2023 |            |
| 08/08/2023 | 5536  | BOFREBO                                     |      | 6201100240.000 | WWTPC MISC SUPPLIES     | GREEN-IN TRI-VENT REPLACEMENT FILTER & 2 PREFILTERS F/#3 BLOWER                             | 1656.28  | 7977    | 08/08/2023 |            |
| 08/08/2023 | 5575  | WM CORPORATE SERVICES INC Waste Management  |      | 6201100392.000 | WWTPC OUTSIDE CONTR     | 25-46006-43006 UNSPECIFIED CONTAMINATED SOIL TAKEN TO LANDFILL                              | 873.11   | 7992    | 08/08/2023 |            |
| 08/08/2023 | 5543  | NCL of Wisconsin Inc. (North Central Labs)  |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 18437 4-REFRIG THERMOMETORS, INCUBATOR THERMOM, OVEN THERMOM, PREWASHED GLASS FIBER FILTERS | 537.70   | 7985    | 08/08/2023 |            |
| 08/08/2023 | 5543  | NCL of Wisconsin Inc. (North Central Labs)  |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 18437 TIMER, DISPENSER, 50 ML BOD STANDARD, NITRIFICATION INHIBITOR                         | 511.45   | 7985    | 08/08/2023 |            |
| 08/08/2023 | 5574  | Robert Mitchell                             |      | 6201100137.000 | WWTPC CLOTHING ALLOW    | 114-6641505-4141829 5-PAIR OF   | 224.95   | 7987    | 08/08/2023 |            |

Accounts Payable Register

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|                           |       |                              |      |                |                          | JEANS, PURCHASED AT AMAZON.COM  |           |         |            |            |  |
| 08/08/2023                | 5664  | LIVING WATERS CO., INC       |      | 6201100240.000 | WWTPC MISC SUPPLIES      | 92074 TUBE ASSEMBLY F/CHEMICAL BUILDING                                     | 79.00     | 7983    | 08/08/2023 |            |  |
| 08/08/2023                | 5528  | BL ANDERSON CO. INC.         |      | 6201100240.000 | WWTPC MISC SUPPLIES      | GRU002 1-FRONT FILTER & 20 PRE FILTERS F#3 BLOWER                           | 401.53    | 7973    | 08/08/2023 |            |  |
| 08/08/2023                | 5528  | BL ANDERSON CO. INC.         |      | 6201100361.000 | WWTPC BLDG/EQUIP REPAIRS | GRU002 INSPECTION AND TROUBLESHOOTING OF UTICOR HMI ON BELT PRESS.          | 460.00    | 7973    | 08/08/2023 |            |  |
| 08/08/2023                | 5557  | VAIL'S CONCRETE              |      | 6201100392.000 | WWTPC OUTSIDE CONTR      | 1925 REPLACED 3 SQUARES OF COMBINATION WALK/CURB AT MICHIGAN STREET PROJECT | 461.70    | 7991    | 08/08/2023 |            |  |
| 08/08/2023                | 5558  | WWTPC SINKING BOND TRANSFER  |      | 6201100451.000 | 2014 WWTPC BOND TRANSFER | AUGUST 2023 TRANSFER  | 68750.00  | 7993    | 08/08/2023 |            |  |
| 08/08/2023                | 5540  | FREY WATER CONDITIONING, INC |      | 6201100240.000 | WWTPC MISC SUPPLIES      | 101894416 DISTILLED WATER   | 44.75     | 7979    | 08/08/2023 |            |  |
| 08/08/2023                | 5542  | JACK DOHENY COMPANIES, INC   |      | 6201100240.000 | WWTPC MISC SUPPLIES      | GREE0013 2-CUES 5FT POLE-PUSH BUTTON RETURNED F/CREDIT                      | -142.00   | 7981    | 08/08/2023 |            |  |
| 08/08/2023                | 5542  | JACK DOHENY COMPANIES, INC   |      | 6201100240.000 | WWTPC MISC SUPPLIES      | GREE0013 2-CUES 5FT POLE-PUSH BUTTON  | 249.80    | 7981    | 08/08/2023 |            |  |
| 08/08/2023                | 5542  | JACK DOHENY COMPANIES, INC   |      | 6201100240.000 | WWTPC MISC SUPPLIES      | GREE0013 POLE ASSY, RETRIEVAL/DOWNHOLE                                      | 419.98    | 7981    | 08/08/2023 |            |  |
| 08/08/2023                | 5539  | ESRI                         |      | 6201100311.000 | WWTPC PROF SERVICE       | 333659 ANNUAL GIS MAINTENANCE RENEWAL 09/01/23 THRU 08/31/24, WWTP PORTION  | 1388.99   | 7978    | 08/08/2023 |            |  |
| 08/08/2023                | 5529  | BRENNTAG MID-SOUTH, INC      |      | 6201100222.000 | WWTPC GAS/OIL/TIRES      | 050001 SODIUM BISULFITE   | 4650.93   | 7975    | 08/08/2023 |            |  |
| 08/08/2023                | 5529  | BRENNTAG MID-SOUTH, INC      |      | 6201100222.000 | WWTPC GAS/OIL/TIRES      | 050001 SODIUM HYPOCHLORITE  | 4758.30   | 7975    | 08/08/2023 |            |  |
| 08/08/2023                | 5556  | UTILITY BILLING              |      | 6201100395.000 | WWTPC TRANS UT BILLING   | AUGUST 2023 QUARTERLY TRANSFER  | 217016.75 | 7990    | 08/08/2023 |            |  |
| 08/08/2023                | 5527  | AUTOZONE, INC                |      | 6201100362.000 | WWTPC MOTOR VEH REPAIRS  | 11470351 3AMP BAT CHGR, BATTERY F/CAMERA TRUCK 32-11                        | 200.98    | 7972    | 08/08/2023 |            |  |
| SubTotal Fund Number 6201 |       |                              |      |                |                          |   | 396772.49 |         |            |            |  |

\*\*Fund Number 6206 WWTPC AVAILABILITY

Accounts Payable Register

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|---|-------|----------------------------------|------|----------------|--------------------------|--|----------------|---------|------------|------------|--|
| 08/08/2023                                | 5526  | AMERICAN STRUCTUREPOINT INC      |      | 6206100590.000 | WWTPC AVAILABILITY       | 165177 ENGINEERING SERVICES THRU 06/30/2023 F/WATERVIEW LIFT STATION RELOCATION DESIGN | 9163.57        | 7971    | 08/08/2023 |            |  |
| <b>SubTotal Fund Number 6206</b>          |       |                                  |      |                |                          |  | <b>9163.57</b> |         |            |            |  |
| <b>**Fund Number 6301 LIGHT OPERATING</b> |       |                                  |      |                |                          |  |                |         |            |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | PEDESTAL CONNECTORS  | 563.85         | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | 200AMP METER BASES   | 1176.25        | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | PEDESTAL CONNECTORS  | 241.65         | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | FAULT LOCATOR  | 172.15         | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | 4" CONDUIT   | 2622.00        | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | 3" CONDUIT   | 3036.00        | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | FUSE LINKS, CLAMPS,  | 1506.75        | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | CONNECTOR TOOL KIT   | 1888.71        | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | STREET LIGHT ARMS  | 676.20         | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | ARRESTERS  | 119.80         | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | TAPE, CONNECTORS, SLEEVES  | 1871.90        | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | CONDUIT ELBOWS   | 958.00         | 14989   | 08/08/2023 |            |  |
| 08/08/2023                                | 5538  | BROWNSTOWN ELECTRIC              |      | 6301100450.000 | LIGHTS OTHER PLANT       | FIBER CONNECTORS   | 481.74         | 14989   | 08/08/2023 |            |  |
| 07/28/2023                                | 5579  | PAYROLL FUND                     |      | 6301100116.000 | LIGHT OVERTIME PAY       | LIGHTS OVERTIME PAY  | 6271.07        | 14982   | 07/27/2023 |            |  |
| 07/28/2023                                | 5579  | PAYROLL FUND                     |      | 6301100125.000 | LIGHT SS/MED             | Empr Liability Medicare  | 882.18         | 14982   | 07/27/2023 |            |  |
| 07/28/2023                                | 5579  | PAYROLL FUND                     |      | 6301100125.000 | LIGHT SS/MED             | Empr Liability FICA  | 3772.11        | 14982   | 07/27/2023 |            |  |
| 07/28/2023                                | 5579  | PAYROLL FUND                     |      | 6301100111.000 | LIGHT SALARIES           | LIGHTS SALARIES  | 57104.66       | 14982   | 07/27/2023 |            |  |
| 08/08/2023                                | 5559  | Meyer Distributing Partners LLC  |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR   | MICORFIBER TOWELS  | 28.32          | 15020   | 08/08/2023 |            |  |
| 08/08/2023                                | 5729  | INDIANA MUNICIPAL POWER AGENCY   |      | 6301100352.000 | LIGHT PURCHASE ELECTRIC  | PURCHASE POWER   | 2816409.88     |         | / /        |            |  |
| 07/26/2023                                | 5565  | VERIZON WIRELESS                 |      | 6301100324.000 | LIGHT TELEPHONE          | M2M COMMUNICATIONS   | 404.94         | 14981   | 07/26/2023 |            |  |
| 08/08/2023                                | 5544  | CHEMSEARCH                       |      | 6301100222.000 | LIGHT GAS/OIL/TIRES/CHEM | TRUCK WASH, WASP SPRAY   | 885.95         | 14992   | 08/08/2023 |            |  |
| 08/08/2023                                | 5547  | DOTLICH CRANE INC                |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | CRANE 10 S STATE ST  | 2339.75        | 15001   | 08/08/2023 |            |  |
| 07/26/2023                                | 5602  | CITY OF GREENFIELD               |      | 6301100122.000 | LIGHT PERF               | INPRS - Lights - 7/28/2023   | 6721.76        | 14983   | 07/27/2023 |            |  |
| 08/08/2023                                | 5550  | Greenfield Electric Cash Reserve |      | 6301100396.000 | LIGHT PILOT PAYMENT      | AUGUST '23 TRANSFER  | 45000.00       | 15007   | 08/08/2023 |            |  |

Accounts Payable Register

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|            |       | Fund                                   |      |                |                          |                                       |          |         |            |            |
| 08/01/2023 | 5797  | CITY OF GREENFIELD/ INS FUND           |      | 6301100124.000 | LIGHT EMPLOYEE INSURANCE | Medical/Life Ins. - Lights            | 41827.52 | 15036   | 08/03/2023 |            |
| 08/08/2023 | 5554  | MAROSKA INC.                           |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | MCCALLISTERS                          | 8468.28  | 15016   | 08/08/2023 |            |
| 08/08/2023 | 5554  | MAROSKA INC.                           |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | UNDERGROUND SERVICES                  | 9240.00  | 15016   | 08/08/2023 |            |
| 08/08/2023 | 5554  | MAROSKA INC.                           |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | STREET LIGHT 1804 BROOKVIEW CT REPAIR | 1565.36  | 15016   | 08/08/2023 |            |
| 08/08/2023 | 5554  | MAROSKA INC.                           |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | STREET LIGHT 479 VIRGINIA CT REPAIR   | 2190.68  | 15016   | 08/08/2023 |            |
| 08/08/2023 | 5549  | GALLOWAY GROUP                         |      | 6301100450.000 | LIGHTS OTHER PLANT       | 4" CONDUIT, 2 SDR 13.5 HDPE           | 11822.00 | 15005   | 08/08/2023 |            |
| 08/08/2023 | 5549  | GALLOWAY GROUP                         |      | 6301100450.000 | LIGHTS OTHER PLANT       | 4" CONDUIT                            | 24628.00 | 15005   | 08/08/2023 |            |
| 08/08/2023 | 5560  | NISC                                   |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | ENTERPRISE PACKAGE                    | 5265.07  | 15022   | 08/08/2023 |            |
| 08/08/2023 | 5731  | ONLINE SOLUTIONS LLC                   |      | 6301100398.000 | LIGHT SUBS DUES TRAINING | CITIZENSERVE SUBSCRIPTION             | 900.00   | 15023   | 08/08/2023 |            |
| 08/08/2023 | 5537  | BRADEN BUSINESS SYSTEMS                |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | COPIER METERING                       | 46.77    | 14988   | 08/08/2023 |            |
| 07/26/2023 | 5546  | DE LAGE LANDEN FINANCIAL SERVICES INC. |      | 6301100441.000 | LIGHT OFFICE EQUIPMENT   | ACCT#1403289/POWER/JULY 1-JULY 31     | 133.00   | 5546ACH | 07/26/2023 |            |
| 08/08/2023 | 5701  | RONALD COOK                            |      | 6301100398.000 | LIGHT SUBS DUES TRAINING | METER SAFETY TRAINING                 | 750.00   | 15028   | 08/08/2023 |            |
| 08/08/2023 | 5561  | PHILLY HARDWARE LLC                    |      | 6301100240.000 | LIGHT MISC SUPPLIES      | 2" SOCKET                             | 6.99     | 15025   | 08/08/2023 |            |
| 08/08/2023 | 5566  | WILLIAMS TREE CO LLC                   |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | MAP 732E                              | 13338.10 | 15034   | 08/08/2023 |            |
| 08/08/2023 | 5564  | SUNBELT TRANSFORMER, LTD               |      | 6301100450.000 | LIGHTS OTHER PLANT       | 25 KVA TRANSFORMER                    | 1870.00  | 15030   | 08/08/2023 |            |
| 08/08/2023 | 5563  | POTOMAC ELECTRICAL SERVICES, LLC       |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | TRANSFORMER GASKETING AND TESTING     | 22260.00 | 15027   | 08/08/2023 |            |
| 08/08/2023 | 5551  | JOHN DEERE FINANCIAL                   |      | 6301100450.000 | LIGHTS OTHER PLANT       | UNIT 8 CHAIN SAW                      | 796.28   | 15010   | 08/08/2023 |            |
| 08/08/2023 | 5548  | ELECTRIC DEPRECIATION FUND             |      | 6301100451.000 | LIGHTS TRANSFER TO DEPR  | AUGUST '23 TRANSFER                   | 94753.00 | 15003   | 08/08/2023 |            |
| 08/08/2023 | 5562  | PLANT GROWTH MANAGEMENT SYSTEM         |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | CS REQUESTS, ASSISTS                  | 1471.25  | 15026   | 08/08/2023 |            |
| 08/08/2023 | 5553  | KIMBALL MIDWEST, INC                   |      | 6301100450.000 | LIGHTS OTHER PLANT       | WAREHOUSE PARTS                       | 558.05   | 15013   | 08/08/2023 |            |
| 08/08/2023 | 5545  | CINTAS FIRST AID & SAFETY CORP         |      | 6301100240.000 | LIGHT MISC SUPPLIES      | CABINET RESTOCKS                      | 432.84   | 14993   | 08/08/2023 |            |
| 08/08/2023 | 5545  | CINTAS FIRST AID & SAFETY CORP         |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | ELMORE AED                            | 65.00    | 14993   | 08/08/2023 |            |
| 08/08/2023 | 5545  | CINTAS FIRST AID & SAFETY CORP         |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | HASTINGS AED                          | 65.00    | 14993   | 08/08/2023 |            |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE                  | PO # | APPROP #       | APPROPRIATION          | DESCRIPTION                   | AMOUNT    | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|--------------------------------|------|----------------|------------------------|-------------------------------|-----------|---------|------------|------------|
| 08/08/2023 | 5545  | CINTAS FIRST AID & SAFETY CORP |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | PARKER AED                    | 65.00     | 14993   | 08/08/2023 |            |
| 08/08/2023 | 5545  | CINTAS FIRST AID & SAFETY CORP |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRUCK AND BLDG AEDS           | 520.00    | 14993   | 08/08/2023 |            |
| 08/08/2023 | 5530  | ANIXTER POWER SOLUTIONS LLC    |      | 6301100450.000 | LIGHTS OTHER PLANT     | 13-TERM SOCKETS               | 1427.92   | 14986   | 08/08/2023 |            |
| 08/08/2023 | 5530  | ANIXTER POWER SOLUTIONS LLC    |      | 6301100450.000 | LIGHTS OTHER PLANT     | METER SEALS                   | 1284.94   | 14986   | 08/08/2023 |            |
| 08/08/2023 | 5713  | UTILITY BILLING                |      | 6301100395.000 | LIGHT TRANSFER BILLING | AUGUST '23 TRANSFER           | 263844.00 | 15033   | 08/08/2023 |            |
| 08/08/2023 | 5535  | AUTOZONE, INC                  |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR | UNIT 22 AIR BRAKE DRYER       | 232.00    | 14987   | 08/08/2023 |            |
| 08/08/2023 | 5622  | YUNIRKA ACOSTA                 |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 96431  | 100.00    | 15035   | 08/08/2023 |            |
| 08/08/2023 | 5623  | CODY BAUGHMAN                  |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 94939  | 100.00    | 14994   | 08/08/2023 |            |
| 08/08/2023 | 5640  | KAITLYN JACKSON                |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 96529  | 150.00    | 15012   | 08/08/2023 |            |
| 08/08/2023 | 5644  | KYRA LAWSON                    |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 95069  | 150.00    | 15014   | 08/08/2023 |            |
| 08/08/2023 | 5641  | PAIGE JONES                    |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 96257  | 100.00    | 15024   | 08/08/2023 |            |
| 08/08/2023 | 5643  | DEVAN KEELING                  |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 91454  | 150.00    | 14998   | 08/08/2023 |            |
| 08/08/2023 | 5639  | TRACY HARRIS                   |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 96678  | 52.38     | 15031   | 08/08/2023 |            |
| 08/08/2023 | 5625  | DONAL BRUNK                    |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 93622  | 150.00    | 15000   | 08/08/2023 |            |
| 08/08/2023 | 5633  | CHARLES FEAZELL                |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 96671  | 150.00    | 14990   | 08/08/2023 |            |
| 08/08/2023 | 5635  | JASON GREGORY                  |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT # 95700 | 150.00    | 15009   | 08/08/2023 |            |
| 08/08/2023 | 5634  | MICHAEL FISHER                 |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 96918  | 100.00    | 15019   | 08/08/2023 |            |
| 08/08/2023 | 5630  | ALANNA ESQUE                   |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 95661  | 150.00    | 14985   | 08/08/2023 |            |
| 08/08/2023 | 5629  | GARY DE ROME                   |      | 6301100501.000 | LIGHTS REFUNDS         | CREDIT REFUND ON ACCT# 94376  | 66.48     | 15006   | 08/08/2023 |            |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE      | PO # | APPROP #       | APPROPRIATION  | DESCRIPTION                   | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|--------------------|------|----------------|----------------|-------------------------------|--------|---------|------------|------------|
| 08/08/2023 | 5645  | ADRIAN LOTSHAW     |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 95593  | 100.00 | 14984   | 08/08/2023 |            |
| 08/08/2023 | 5638  | CORTNEE HANCOCK    |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 69748  | 150.00 | 14995   | 08/08/2023 |            |
| 08/08/2023 | 5627  | MATTHEW DANIELS    |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 96781  | 150.00 | 15018   | 08/08/2023 |            |
| 08/08/2023 | 5624  | ISAAC BROWN        |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 94939  | 51.08  | 15008   | 08/08/2023 |            |
| 08/08/2023 | 5669  | EMILY NILSEN       |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 96129  | 150.00 | 15004   | 08/08/2023 |            |
| 08/08/2023 | 5651  | DEVANIE MATHEWS    |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 97117  | 150.00 | 14999   | 08/08/2023 |            |
| 08/08/2023 | 5675  | MARY SCHWENDENER   |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 95378  | 150.00 | 15017   | 08/08/2023 |            |
| 08/08/2023 | 5666  | DAVID L MILLER III |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT # 95967 | 150.00 | 14997   | 08/08/2023 |            |
| 08/08/2023 | 5677  | NIKOLE WILLIAMS    |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 96035  | 100.00 | 15021   | 08/08/2023 |            |
| 08/08/2023 | 5683  | JOHNNY ZOELLER     |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 95689  | 100.00 | 15011   | 08/08/2023 |            |
| 08/08/2023 | 5679  | LINDSEY YERIAN     |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 93663  | 150.00 | 15015   | 08/08/2023 |            |
| 08/08/2023 | 5681  | TRACY YLOVCHAN     |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 94300  | 100.00 | 15032   | 08/08/2023 |            |
| 08/08/2023 | 5673  | RYAN RUSHTON       |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 95104  | 100.00 | 15029   | 08/08/2023 |            |
| 08/08/2023 | 5636  | CHELSEA HANCOCK    |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 95034  | 150.00 | 14991   | 08/08/2023 |            |
| 08/08/2023 | 5671  | DANIEL PESSIN      |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT# 95784  | 150.00 | 14996   | 08/08/2023 |            |

SubTotal Fund Number 6301

3468432.61

\*\*Fund Number 6304 LIGHT METER DEP

|            |      |                          |  |                |                     |                          |         |       |            |  |
|------------|------|--------------------------|--|----------------|---------------------|--------------------------|---------|-------|------------|--|
| 08/08/2023 | 5684 | ELECTRIC DEPOSIT REFUNDS |  | 6304100391.000 | LIGHT METER DEPOSIT | ELECTRIC DEPOSIT REFUNDS | 7200.00 | 15002 | 08/08/2023 |  |
|------------|------|--------------------------|--|----------------|---------------------|--------------------------|---------|-------|------------|--|

Accounts Payable Register

| DATE FILED                                | APV # | NAME OF PAYEE                          | PO # | APPROP #       | APPROPRIATION                 | DESCRIPTION                         | AMOUNT   | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|--|------|----------------|-------------------------------|-------------------------------------|----------|---------|------------|------------|
| <b>SubTotal Fund Number 6304</b>          |       |  |      |                |                               |                                     | 7200.00  |         |            |            |
| <b>**Fund Number 6501 STORM WATER</b>     |       |  |      |                |                               |                                     |          |         |            |            |
| 07/28/2023                                | 5582  | PAYROLL FUND                           |      | 6501100111.000 | STORM WATER SALARIES          | STORM WATER - SALARIES              | 4502.28  | 2985    | 07/27/2023 |            |
| 07/28/2023                                | 5582  | PAYROLL FUND                           |      | 6501100115.000 | STORMWATER PART TIME          | STORM WATER - PART TIME             | 1056.00  | 2985    | 07/27/2023 |            |
| 07/28/2023                                | 5582  | PAYROLL FUND                           |      | 6501100125.000 | STORM WATER SS/MED            | Empr Liability Medicare             | 78.85    | 2985    | 07/27/2023 |            |
| 07/28/2023                                | 5582  | PAYROLL FUND                           |      | 6501100125.000 | STORM WATER SS/MED            | Empr Liability FICA                 | 337.15   | 2985    | 07/27/2023 |            |
| 08/08/2023                                | 5717  | IRVING MATERIALS, INC.                 |      | 6501100410.000 | STORM WATER DRAINAGE          | #8 stone                            | 1119.69  | 2988    | 08/08/2023 |            |
|   |       |  |      |                | REP                           |                                     |          |         |            |            |
| 07/26/2023                                | 5603  | CITY OF GREENFIELD                     |      | 6501100122.000 | STORM WATER PERF              | INPRS - Stormwater - 7/28/2023      | 504.25   | 2986    | 07/27/2023 |            |
| 08/01/2023                                | 5798  | CITY OF GREENFIELD/ INS FUND           |      | 6501100124.000 | STORM WATER EMPLOYEE INS      | Medical/Life Ins. - Stormwater      | 2581.22  | 2989    | 08/03/2023 |            |
| 08/08/2023                                | 5721  | ESRI                                   |      | 6501100312.000 | STORM WATER COPIES            | ArcGIS user subscription            | 500.00   | 2987    | 08/08/2023 |            |
|   |       |  |      |                | PROG                          |                                     |          |         |            |            |
| <b>SubTotal Fund Number 6501</b>          |       |  |      |                |                               |                                     | 10679.44 |         |            |            |
| <b>**Fund Number 6607 UTILITY BILLING</b> |       |  |      |                |                               |                                     |          |         |            |            |
| 07/28/2023                                | 5583  | PAYROLL FUND                           |      | 6607100111.000 | UTILITY BILLING SALARIES      | UTILITY BILLING SALARIES            | 22569.63 | 2727    | 07/27/2023 |            |
| 07/28/2023                                | 5583  | PAYROLL FUND                           |      | 6607100116.000 | UTILITY BILLING OVERTIME      | UTILITY BILLING OVERTIME            | 1766.06  | 2727    | 07/27/2023 |            |
| 07/28/2023                                | 5583  | PAYROLL FUND                           |      | 6607100125.000 | UTILITY BILLING SS & MED      | Empr Liability Medicare             | 335.62   | 2727    | 07/27/2023 |            |
| 07/28/2023                                | 5583  | PAYROLL FUND                           |      | 6607100125.000 | UTILITY BILLING SS & MED      | Empr Liability FICA                 | 1435.11  | 2727    | 07/27/2023 |            |
| 08/08/2023                                | 5723  | OFFICE 360, INC                        |      | 6607100213.000 | UTILITY BILLING MISC SUPP     | OFFICE SUPPLIES                     | 229.88   | 2732    | 08/08/2023 |            |
| 07/26/2023                                | 5604  | CITY OF GREENFIELD                     |      | 6607100122.000 | UTILITY BILLING PERF          | INPRS - Utility Billing - 7/28/2023 | 2600.14  | 2728    | 07/27/2023 |            |
| 08/01/2023                                | 5796  | CITY OF GREENFIELD/ INS FUND           |      | 6607100124.000 | UTILITY BILLING MED INS       | Medical/Life Ins. - Billing         | 17438.71 | 2733    | 08/03/2023 |            |
| 08/08/2023                                | 5726  | DE LAGE LANDEN FINANCIAL SERVICES INC. |      | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | 1314996 UTILITY BILLING 8/1-8/31    | 149.00   |         |            |            |
| 08/08/2023                                | 5727  | Karen Gardner                          |      | 6607100323.000 | UTILITY BILLING TRAVEL        | MILEAGE FOR JUNE BANK RUNS          | 36.68    | 2731    | 08/08/2023 |            |
| 08/08/2023                                | 5728  | Christi Roberts                        |      | 6607100323.000 | UTILITY BILLING TRAVEL        | MILEAGE FOR JUNE BANK RUNS          | 15.72    | 2729    | 08/08/2023 |            |
| 08/08/2023                                | 5725  | FREY WATER CONDITIONING, INC           |      | 6607100213.000 | UTILITY BILLING MISC SUPP     | 4-5 GAL JUGS                        | 33.40    | 2730    | 08/08/2023 |            |



Accounts Payable Register

| DATE FILED                                   | APV # | NAME OF PAYEE                | PO # | APPROP #       | APPROPRIATION                | DESCRIPTION                           | AMOUNT   | CHECK # | CHECK DATE | MEMORANDUM |  |
|--|-------|------------------------------|------|----------------|------------------------------|---------------------------------------|----------|---------|------------|------------|--|
| <b>SubTotal Fund Number 6607</b>             |       |                              |      |                |                              |                                       | 46609.95 |         |            |            |  |
| <b>**Fund Number 7701 INFORMATION TECH</b>   |       |                              |      |                |                              |                                       |          |         |            |            |  |
| 07/28/2023                                   | 5578  | PAYROLL FUND                 |      | 7701100111.000 | INFO TECH SALARIES           | IT - SALARIES                         | 8223.13  | 29565   | 07/27/2023 |            |  |
| 07/28/2023                                   | 5578  | PAYROLL FUND                 |      | 7701100125.000 | INFO TECH SS//MED            | Empr Liability Medicare               | 131.11   | 29565   | 07/27/2023 |            |  |
| 07/28/2023                                   | 5578  | PAYROLL FUND                 |      | 7701100125.000 | INFO TECH SS//MED            | Empr Liability FICA                   | 560.60   | 29565   | 07/27/2023 |            |  |
| 07/28/2023                                   | 5578  | PAYROLL FUND                 |      | 7701100115.000 | INFO TECH PART TIME          | IT - PART-TIME SALARIES               | 1024.00  | 29565   | 07/27/2023 |            |  |
| 07/26/2023                                   | 5605  | CITY OF GREENFIELD           |      | 7701100122.000 | INFO TECH PERF               | INPRS - IT - 7/28/2023                | 920.99   | 5605PAY | 07/27/2023 |            |  |
| 08/03/2023                                   | 5795  | CITY OF GREENFIELD/ INS FUND |      | 7701100124.000 | INFO TECH EMPLOYEE INSURANCE | Medical/Life Ins. - IT                | 2802.30  | 5795PAY | 08/03/2023 |            |  |
| <b>SubTotal Fund Number 7701</b>             |       |                              |      |                |                              |                                       | 13662.13 |         |            |            |  |
| <b>**Fund Number 8801 FIRE PENSION</b>       |       |                              |      |                |                              |                                       |          |         |            |            |  |
| 07/28/2023                                   | 5578  | PAYROLL FUND                 |      | 8801100111.000 | FIRE PENSION SECRETARY       | FIRE PEN SECRETARY SALARY             | 19.23    | 29565   | 07/27/2023 |            |  |
| 08/01/2023                                   | 5744  | PAYROLL FUND                 |      | 8801100112.000 | FIRE PAY PENSION SALARIES    | FIRE PEN ELIGIBLE & RETIRED           | 10123.35 | 5744PAY | 08/01/2023 |            |  |
| <b>SubTotal Fund Number 8801</b>             |       |                              |      |                |                              |                                       | 10142.58 |         |            |            |  |
| <b>**Fund Number 8802 POLICE PENSION</b>     |       |                              |      |                |                              |                                       |          |         |            |            |  |
| 07/28/2023                                   | 5578  | PAYROLL FUND                 |      | 8802100111.000 | POLICE PENSION SECRETARY     | POLICE PEN SECRETARY SALARY           | 19.23    | 29565   | 07/27/2023 |            |  |
| 08/01/2023                                   | 5744  | PAYROLL FUND                 |      | 8802100112.000 | POLICE PAY PENSION SALARY    | POLICE PEN ELIGIBLE & RETIRED         | 25864.90 | 5744PAY | 08/01/2023 |            |  |
| <b>SubTotal Fund Number 8802</b>             |       |                              |      |                |                              |                                       | 25884.13 |         |            |            |  |
| <b>**Fund Number 8806 POLICE PENSION W/H</b> |       |                              |      |                |                              |                                       |          |         |            |            |  |
| 07/27/2023                                   | 5588  | IN PUBLIC RETIREMENT SYSTEM  |      | 8806000803.000 | POLICE PENSION W/H           | Payroll Clearing - Police - 7/28/2023 | 6709.24  | 5588PAY | 07/27/2023 |            |  |
| <b>SubTotal Fund Number 8806</b>             |       |                              |      |                |                              |                                       | 6709.24  |         |            |            |  |
| <b>**Fund Number 8807 FIRE PENSION W/H</b>   |       |                              |      |                |                              |                                       |          |         |            |            |  |

Accounts Payable Register

| DATE FILED  | APV # | NAME OF PAYEE               | PO # | APPROP #       | APPROPRIATION             | DESCRIPTION                              | AMOUNT    | CHECK # | CHECK DATE | MEMORANDUM |  |
|---|-------|-----------------------------|------|----------------|---------------------------|--|-----------|---------|------------|------------|--|
| 07/27/2023  | 5589  | IN PUBLIC RETIREMENT SYSTEM |      | 8807000804.000 | FIRE PENSION W/H          | Payroll Clearing - Fire - 7/28/2023      | 8549.84   | 5589PAY | 07/27/2023 |            |  |
| <b>SubTotal Fund Number 8807</b>                  |       |                             |      |                |                           |  | 8549.84   |         |            |            |  |
| <b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b> |       |                             |      |                |                           |  |           |         |            |            |  |
| 07/27/2023  | 5590  | IN PUBLIC RETIREMENT SYSTEM |      | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 7/28/2023 - Utilities | 19693.02  | 5590PAY | 07/27/2023 |            |  |
| 07/27/2023  | 5590  | IN PUBLIC RETIREMENT SYSTEM |      | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 7/28/2023             | 9365.16   | 5590PAY | 07/27/2023 |            |  |
| 07/27/2023  | 5590  | IN PUBLIC RETIREMENT SYSTEM |      | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 7/28/2023 - Corp      | 14463.17  | 5590PAY | 07/27/2023 |            |  |
| <b>SubTotal Fund Number 8808</b>                  |       |                             |      |                |                           |  | 43521.35  |         |            |            |  |
| <b>**Fund Number 8901 PAYROLL NET/DD</b>          |       |                             |      |                |                           |  |           |         |            |            |  |
| 07/28/2023  | 5592  | DIRECT DEPOSIT              |      | 8901000806.000 | PAYROLL NET               | Payroll Clearing - 7/28/2023             | 428121.96 | 5592PAY | 07/28/2023 |            |  |
| 08/01/2023  | 5748  | DIRECT DEPOSIT              |      | 8901000806.000 | PAYROLL NET               | Payroll Clearing - Longevity             | 14168.18  | 5748PAY | 08/01/2023 |            |  |
| 08/01/2023  | 5746  | DIRECT DEPOSIT              |      | 8901000806.000 | PAYROLL NET               | Payroll Clearing - Pension               | 30492.96  | 5746PAY | 08/01/2023 |            |  |
| <b>SubTotal Fund Number 8901</b>                  |       |                             |      |                |                           |  | 472783.10 |         |            |            |  |
| <b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>     |       |                             |      |                |                           |  |           |         |            |            |  |
| 07/27/2023  | 5594  | INTERNAL REVENUE SERVICE    |      | 8902000831.000 | PAYROLL FEDERAL W/H       | Payroll Clearing - 7/28/2023             | 56439.29  | 5594PAY | 07/27/2023 |            |  |
| 08/01/2023  | 5747  | INTERNAL REVENUE SERVICE    |      | 8902000831.000 | PAYROLL FEDERAL W/H       | Payroll Clearing - Pension               | 3693.88   | 5747PAY | 08/01/2023 |            |  |
| 08/01/2023  | 5749  | INTERNAL REVENUE SERVICE    |      | 8902000831.000 | PAYROLL FEDERAL W/H       | Payroll Clearing - Longevity             | 2095.11   | 5749PAY | 08/01/2023 |            |  |
| <b>SubTotal Fund Number 8902</b>                  |       |                             |      |                |                           |  | 62228.28  |         |            |            |  |
| <b>**Fund Number 8903 PAYROLL FICA W/H</b>        |       |                             |      |                |                           |  |           |         |            |            |  |
| 07/27/2023  | 5594  | INTERNAL REVENUE SERVICE    |      | 8903000832.000 | PAYROLL FICA W/H          | Payroll Clearing - 7/28/2023             | 61107.81  | 5594PAY | 07/27/2023 |            |  |
| 08/01/2023  | 5749  | INTERNAL REVENUE SERVICE    |      | 8903000832.000 | PAYROLL FICA W/H          | Payroll Clearing - Longevity             | 1134.60   | 5749PAY | 08/01/2023 |            |  |
| <b>SubTotal Fund Number 8903</b>                  |       |                             |      |                |                           |  | 62242.41  |         |            |            |  |
| <b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>    |       |                             |      |                |                           |  |           |         |            |            |  |

Accounts Payable Register

| DATE FILED                                       | APV # | NAME OF PAYEE                 | PO # | APPROP #       | APPROPRIATION          | DESCRIPTION                  | AMOUNT   | CHECK # | CHECK DATE | MEMORANDUM |  |
|--|-------|-------------------------------|------|----------------|------------------------|------------------------------|----------|---------|------------|------------|--|
| 08/01/2023                                       | 5749  | INTERNAL REVENUE SERVICE      |      | 8904000833.000 | PAYROLL MEDICARE W/H   | Payroll Clearing - Longevity | 522.04   | 5749PAY | 08/01/2023 |            |  |
| 07/27/2023                                       | 5594  | INTERNAL REVENUE SERVICE      |      | 8904000833.000 | PAYROLL MEDICARE W/H   | Payroll Clearing - 7/28/2023 | 17688.52 | 5594PAY | 07/27/2023 |            |  |
| <b>SubTotal Fund Number 8904</b>                 |       |                               |      |                |                        |                              | 18210.56 |         |            |            |  |
| <b>**Fund Number 8905 STATE TAX W/H</b>          |       |                               |      |                |                        |                              |          |         |            |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8905000834.000 | STATE TAX W/H          | Payroll Clearing - State     | 40015.52 | 5587PAY | 07/27/2023 |            |  |
| <b>SubTotal Fund Number 8905</b>                 |       |                               |      |                |                        |                              | 40015.52 |         |            |            |  |
| <b>**Fund Number 8906 COUNTY TAX WITHHOLDING</b> |       |                               |      |                |                        |                              |          |         |            |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Madison   | 996.55   | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Marion    | 1000.56  | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Gibson    | 24.84    | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Rush      | 477.23   | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Hamilton  | 331.60   | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Wayne     | 75.28    | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Delaware  | 89.94    | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Henry     | 1493.37  | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Shelby    | 699.47   | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Johnson   | 61.81    | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Fayette   | 43.63    | 5587PAY | 07/27/2023 |            |  |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE |      | 8906000835.000 | COUNTY TAX WITHHOLDING | Payroll Clearing - Hendricks | 170.13   | 5587PAY | 07/27/2023 |            |  |

Accounts Payable Register

| DATE FILED                                       | APV # | NAME OF PAYEE                      | PO # | APPROP #       | APPROPRIATION            | DESCRIPTION                   | AMOUNT   | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|------------------------------------|------|----------------|--------------------------|-------------------------------|----------|---------|------------|------------|
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE      |      | 8906000835.000 | COUNTY TAX WITHHOLDING   | Payroll Clearing - Ripley     | 66.06    | 5587PAY | 07/27/2023 |            |
| 07/27/2023                                       | 5587  | INDIANA DEPARTMENT OF REVENUE      |      | 8906000835.000 | COUNTY TAX WITHHOLDING   | Payroll Clearing - Hancock    | 18214.22 | 5587PAY | 07/27/2023 |            |
| <b>SubTotal Fund Number 8906</b>                 |       |                                    |      |                |                          |                               | 23744.69 |         |            |            |
| <b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b> |       |                                    |      |                |                          |                               |          |         |            |            |
| 07/28/2023                                       | 5593  | IN STATE CHILD SUPPORT BUREAU      |      | 8907000850.000 | EMPLOYEE CHILD SUPPORT   | Payroll Clearing - 7/28/2023  | 1565.38  | 5593PAY | 07/28/2023 |            |
| <b>SubTotal Fund Number 8907</b>                 |       |                                    |      |                |                          |                               | 1565.38  |         |            |            |
| <b>**Fund Number 8910 FIRE VOL UNION 4747</b>    |       |                                    |      |                |                          |                               |          |         |            |            |
| 07/28/2023                                       | 5591  | GREENFIELD PROFESSIONAL            |      | 8910000855.000 | FIREFIGHT VOL UNION 4747 | Payroll Clearing - 7/28/2023  | 1424.80  | 5591PAY | 07/28/2023 |            |
| <b>SubTotal Fund Number 8910</b>                 |       |                                    |      |                |                          |                               | 1424.80  |         |            |            |
| <b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>    |       |                                    |      |                |                          |                               |          |         |            |            |
| 07/28/2023                                       | 5595  | GREENFIELD FIREFIGHTERS HOUSE DUES |      | 8911000861.000 | FIRE HOUSEHOLD FUND      | Payroll Clearing - 7/28/2023  | 290.00   | 5595PAY | 07/28/2023 |            |
| <b>SubTotal Fund Number 8911</b>                 |       |                                    |      |                |                          |                               | 290.00   |         |            |            |
| <b>**Fund Number 8912 SUPPORTING HEROES</b>      |       |                                    |      |                |                          |                               |          |         |            |            |
| 07/28/2023                                       | 5596  | SUPPORTING HEROES INC.             |      | 8912000862.000 | SUPPORTING HEROES        | Payroll Clearing - 7/28/2023  | 130.96   | 5596PAY | 07/28/2023 |            |
| <b>SubTotal Fund Number 8912</b>                 |       |                                    |      |                |                          |                               | 130.96   |         |            |            |
| <b>**Fund Number 8913 AUL 457 PLAN</b>           |       |                                    |      |                |                          |                               |          |         |            |            |
| 07/28/2023                                       | 5585  | AMERICAN UNITED LIFE INS CO. - AUL |      | 8913000847.000 | AUL 457 PLAN             | Payroll Clearing - 7/28/2023  | 3920.86  | 5585PAY | 07/28/2023 |            |
| <b>SubTotal Fund Number 8913</b>                 |       |                                    |      |                |                          |                               | 3920.86  |         |            |            |
| <b>**Fund Number 8914 AUL LOAN REPAYMENT</b>     |       |                                    |      |                |                          |                               |          |         |            |            |
| 07/28/2023                                       | 5586  | AMERICAN UNITED LIFE INS           |      | 8914000848.000 | AUL LOAN REPAYMENT       | Payroll Clearing - AUL loan - | 882.00   | 5586PAY | 07/28/2023 |            |

Accounts Payable Register

| DATE FILED  | APV # | NAME OF PAYEE                          | PO # | APPROP #       | APPROPRIATION               | DESCRIPTION                             | AMOUNT  | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|--|------|----------------|-----------------------------|---|---------|---------|------------|------------|
|   |       | CO. - AUL                              |      |                |                             | 7/28/2023                               |         |         |            |            |
| <b>SubTotal Fund Number 8914</b>                      |       |  |      |                |                             |   | 882.00  |         |            |            |
| <b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>  |       |  |      |                |                             |   |         |         |            |            |
| 07/28/2023  | 5578  | PAYROLL FUND                           |      | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX  | LINCOLN 457 Employer                    | 3431.06 | 29565   | 07/27/2023 |            |
| 07/28/2023  | 5599  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE |      | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX  | Payroll Clearing - Pre-tax - 7/28/2023  | 3830.76 | 5599PAY | 07/28/2023 |            |
| <b>SubTotal Fund Number 8915</b>                      |       |  |      |                |                             |   | 7261.82 |         |            |            |
| <b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b> |       |  |      |                |                             |   |         |         |            |            |
| 07/28/2023  | 5599  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE |      | 8916000847.000 | LINCOLN 457 PLAN - POST TAX | Payroll Clearing - Post-tax - 7/28/2023 | 6232.86 | 5599PAY | 07/28/2023 |            |
| <b>SubTotal Fund Number 8916</b>                      |       |  |      |                |                             |   | 6232.86 |         |            |            |
| <b>**Fund Number 8920 PRETAX AFLAC</b>                |       |  |      |                |                             |   |         |         |            |            |
| 08/01/2023  | 5801  | AFLAC: REMITTANCE PROCESSING           |      | 8920000846.000 | PRETAX AFLAC                | Payroll Clearing - Pre-tax              | 745.13  | 5801PAY | 08/01/2023 |            |
| <b>SubTotal Fund Number 8920</b>                      |       |  |      |                |                             |   | 745.13  |         |            |            |
| <b>**Fund Number 8921 AFLAC</b>                       |       |  |      |                |                             |   |         |         |            |            |
| 08/01/2023  | 5801  | AFLAC: REMITTANCE PROCESSING           |      | 8921000845.000 | AFLAC                       | Payroll Clearing - Post tax             | 112.82  | 5801PAY | 08/01/2023 |            |
| <b>SubTotal Fund Number 8921</b>                      |       |  |      |                |                             |   | 112.82  |         |            |            |
| <b>**Fund Number 8922 AFLAC GROUP</b>                 |       |  |      |                |                             |   |         |         |            |            |
| 08/01/2023  | 5807  | AFLAC Premium Holding - PAYLOGIX       |      | 8922000859.000 | AFLAC GROUP                 | Payroll Clearing                        | 429.60  | 5807PAY | 08/01/2023 |            |
| <b>SubTotal Fund Number 8922</b>                      |       |  |      |                |                             |   | 429.60  |         |            |            |
| <b>**Fund Number 8923 AMERICAN FIDELITY PRE TAX</b>   |       |  |      |                |                             |   |         |         |            |            |
| 08/02/2023  | 5806  | AMERICAN FIDELITY                      |      | 8923000857.000 | AMERICAN FIDELITY PRE       | Payroll Clearing - Pre-tax              | 4483.59 | 5806PAY | 08/02/2023 |            |

Accounts Payable Register

| DATE FILED   | APV # | NAME OF PAYEE                       | PO # | APPROP #       | APPROPRIATION              | DESCRIPTION                             | AMOUNT    | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|-------------------------------------|------|----------------|----------------------------|---|-----------|---------|------------|------------|
|  |       | ASSURANCE COMPANY                   |      |                | TAX                        |   |           |         |            |            |
| <b>SubTotal Fund Number 8923</b>                     |       |                                     |      |                |                            |   | 4483.59   |         |            |            |
| <b>**Fund Number 8924 AMERICAN FIDELITY POST TAX</b> |       |                                     |      |                |                            |   |           |         |            |            |
| 08/02/2023   | 5806  | AMERICAN FIDELITY ASSURANCE COMPANY |      | 8924000858.000 | AMERICAN FIDELITY POST TAX | Payroll Clearing - Post tax             | 14536.09  | 5806PAY | 08/02/2023 |            |
| <b>SubTotal Fund Number 8924</b>                     |       |                                     |      |                |                            |   | 14536.09  |         |            |            |
| <b>**Fund Number 8925 BOSTON MUTUAL LIFE</b>         |       |                                     |      |                |                            |   |           |         |            |            |
| 08/03/2023   | 5802  | BOSTON MUTUAL LIFE INS.             |      | 8925000843.000 | BOSTON MUTUAL LIFE         | Payroll Clearing                        | 997.04    | 29634   | 08/03/2023 |            |
| <b>SubTotal Fund Number 8925</b>                     |       |                                     |      |                |                            |   | 997.04    |         |            |            |
| <b>**Fund Number 8926 GRANGE LIFE INS</b>            |       |                                     |      |                |                            |   |           |         |            |            |
| 08/03/2023   | 5804  | GRANGE LIFE INSURANCE COMPANY       |      | 8926000844.000 | GRANGE LIFE INC            | Payroll Clearing                        | 700.42    | 29637   | 08/03/2023 |            |
| <b>SubTotal Fund Number 8926</b>                     |       |                                     |      |                |                            |   | 700.42    |         |            |            |
| <b>**Fund Number 8927 LEGALSHIELD</b>                |       |                                     |      |                |                            |   |           |         |            |            |
| 08/03/2023   | 5808  | LEGALSHIELD                         |      | 8927000860.000 | LEGALSHIELD                | Payroll Clearing                        | 333.00    | 29635   | 08/03/2023 |            |
| <b>SubTotal Fund Number 8927</b>                     |       |                                     |      |                |                            |   | 333.00    |         |            |            |
| <b>**Fund Number 8928 UNITED WAY CONTRIBUTION</b>    |       |                                     |      |                |                            |   |           |         |            |            |
| 08/03/2023   | 5803  | UNITED WAY OF CENTRAL IN, INC       |      | 8928000853.000 | UNITED WAY CONTRIBUTION    | Payroll Clearing                        | 69.24     | 29636   | 08/03/2023 |            |
| <b>SubTotal Fund Number 8928</b>                     |       |                                     |      |                |                            |   | 69.24     |         |            |            |
| <b>**Fund Number 8940 EMPLY MEDICAL INS</b>          |       |                                     |      |                |                            |   |           |         |            |            |
| 08/01/2023   | 5805  | AIM MEDICAL TRUST                   |      | 8940000840.000 | EMPL MEDICAL INSURANCE     | Payroll Clearing - Med/Life Ins. - Corp | 288982.90 | 5805PAY | 08/01/2023 |            |
| 08/01/2023   | 5805  | AIM MEDICAL TRUST                   |      | 8940000840.000 | EMPL MEDICAL INSURANCE     | Payroll Clearing - ACH credit           | -25.00    | 5805PAY | 08/01/2023 |            |
| 08/01/2023   | 5805  | AIM MEDICAL TRUST                   |      | 8940000840.000 | EMPL MEDICAL INSURANCE     | Payroll Clearing - Med/Life Ins. -      | 135854.87 | 5805PAY | 08/01/2023 |            |

Accounts Payable Register

| DATE FILED  | APV # | NAME OF PAYEE            | PO # | APPROP #       | APPROPRIATION        | DESCRIPTION                  | AMOUNT     | CHECK # | CHECK DATE | MEMORANDUM |  |
|---|-------|--------------------------|------|----------------|----------------------|------------------------------|------------|---------|------------|------------|--|
|   |       |                          |      |                |                      |                              | Utilities  |         |            |            |  |
| <b>SubTotal Fund Number 8940</b>                    |       |                          |      |                |                      |                              | 424812.77  |         |            |            |  |
| <b>**Fund Number 8941 EMPLOYEE DENTAL INS</b>       |       |                          |      |                |                      |                              |            |         |            |            |  |
| 08/01/2023  | 5805  | AIM MEDICAL TRUST        |      | 8941000841.000 | EMPLOYEE DENTAL INS  | Payroll Clearing - Dental    | 10951.59   | 5805PAY | 08/01/2023 |            |  |
| <b>SubTotal Fund Number 8941</b>                    |       |                          |      |                |                      |                              | 10951.59   |         |            |            |  |
| <b>**Fund Number 8942 EMPLOYEE VISION PLAN</b>      |       |                          |      |                |                      |                              |            |         |            |            |  |
| 08/01/2023  | 5805  | AIM MEDICAL TRUST        |      | 8942000842.000 | EMPLOYEE VISION PLAN | Payroll Clearing - Vision    | 2480.06    | 5805PAY | 08/01/2023 |            |  |
| <b>SubTotal Fund Number 8942</b>                    |       |                          |      |                |                      |                              | 2480.06    |         |            |            |  |
| <b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b> |       |                          |      |                |                      |                              |            |         |            |            |  |
| 07/28/2023  | 5584  | GREENFIELD BANKING CO.   |      | 8943000851.000 | H.S.A.               | Payroll Clearing - 7/28/2023 | 6444.67    | 5584PAY | 07/28/2023 |            |  |
| <b>SubTotal Fund Number 8943</b>                    |       |                          |      |                |                      |                              | 6444.67    |         |            |            |  |
| <b>**Fund Number 8981 TAX LEVY LOGAN</b>            |       |                          |      |                |                      |                              |            |         |            |            |  |
| 07/27/2023  | 5597  | INTERNAL REVENUE SERVICE |      | 8981000907.000 | TAX LEVY LOGAN       | Payroll Clearing - Logan     | 352.68     | 29566   | 07/27/2023 |            |  |
| <b>SubTotal Fund Number 8981</b>                    |       |                          |      |                |                      |                              | 352.68     |         |            |            |  |
| <b>**Fund Number 8986 GARNISH - BUTLER</b>          |       |                          |      |                |                      |                              |            |         |            |            |  |
| 07/27/2023  | 5598  | BLITT & GAINES, P.C.     |      | 8986000905.000 | GARNISH - BUTLER     | Payroll Clearing - Butler    | 200.00     | 29567   | 07/27/2023 |            |  |
| <b>SubTotal Fund Number 8986</b>                    |       |                          |      |                |                      |                              | 200.00     |         |            |            |  |
| <b>*** GRAND TOTAL ***</b>                          |       |                          |      |                |                      |                              | 7995710.02 |         |            |            |  |