

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.

December 12, 2023

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

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 12-12-2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 27 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,863,451.92.

Dated this 12th day of December 2023.

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

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

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

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

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

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

Accounts Payable Register

APV Register Batch - Claims Docket 12-12-2023

Check Date From 11/01/2023 Thru 12/31/2023

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 |       |                    |      |                |                          |  |           |         |            |            |
| 12/12/2023                      | 8448  | DAILY REPORTER DBA |      | 1101003332.000 | COUNCIL ADS & NOTICES    | Publisher's Claim - Notice of Public Hearing | 28.42     | 30578   | 12/12/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101001111.000 | MAYOR SALARIES           | MAYOR SALARIES                               | 7369.69   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101002111.000 | CLERK TREAS SALARIES     | CLK TREAS SALARIES                           | 10417.69  | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101003111.000 | COUNCIL SALARIES         | COUNCIL SALARIES                             | 5958.26   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101003125.000 | COUNCIL SS-MEDICARE      | Empr Liability FICA                          | 5405.65   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101003125.000 | COUNCIL SS-MEDICARE      | Empr Liability Medicare                      | 2966.93   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8361  | PAYROLL FUND       |      | 1101003125.000 | COUNCIL SS-MEDICARE      | Empr Liability Medicare                      | 8.70      | 8361PAY | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101006111.000 | POLICE SALARIES          | POLICE SALARIES                              | 122580.37 | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8361  | PAYROLL FUND       |      | 1101006111.000 | POLICE SALARIES          | POLICE SALARIES                              | 600.00    | 8361PAY | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101006116.000 | POLICE OVERTIME PAY      | POLICE OVERTIME PAY                          | 1866.86   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101006114.000 | POLICE CROSSING GUARDS   | POLICE CROSSING GUARDS SALARY                | 410.76    | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101008111.000 | ANIMAL CTRL SALARIES     | ANIMAL CNTRL SALARIES                        | 12845.13  | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101008116.000 | ANIMAL CTRL OVERTIME     | ANIMAL CNTRL OVERTIME PAY                    | 752.63    | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101008125.000 | ANIMAL CONTROL SS/MED    | Empr Liability FICA                          | 848.27    | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101008125.000 | ANIMAL CONTROL SS/MED    | Empr Liability Medicare                      | 198.38    | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101009111.000 | RILEY HOME SALARIES      | RILEY HOME SALARIES                          | 1515.50   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101010111.000 | ENGINEER SALARIES        | ENGINEER SALARIES                            | 7974.99   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101011111.000 | GARAGE SALARIES          | GARAGE SALARIES                              | 5829.60   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101012111.000 | PLANNING SALARIES        | PLANNING SALARIES                            | 14108.35  | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101007111.000 | CEMETERY SALARIES        | CEMETERY SALARIES                            | 6155.80   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101008115.000 | ANIMAL CONTROL PART TIME | ANIMAL CNTRL PART-TIME                       | 615.00    | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101013111.000 | HR SALARIES              | HR SALARIES                                  | 3438.46   | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101013125.000 | HR SS-MEDICARE           | Empr Liability FICA                          | 213.18    | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101013125.000 | HR SS-MEDICARE           | Empr Liability Medicare                      | 49.86     | 30545   | 12/01/2023 |            |
| 12/01/2023                      | 8362  | PAYROLL FUND       |      | 1101001125.000 | MAYOR SS/MED             | Empr Liability FICA                          | 448.53    | 30545   | 12/01/2023 |            |

Accounts Payable Register

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|------------|-------|---------------------------------|------|----------------|-------------------------------|---|---------|---------|------------|------------|
| 12/01/2023 | 8362  | PAYROLL FUND                    |      | 1101001125.000 | MAYOR SS/MED                  | Empr Liability Medicare                         | 104.89  | 30545   | 12/01/2023 |            |
| 12/01/2023 | 8362  | PAYROLL FUND                    |      | 1101002125.000 | CLERK TREAS SS/MED            | Empr Liability Medicare                         | 138.86  | 30545   | 12/01/2023 |            |
| 12/01/2023 | 8362  | PAYROLL FUND                    |      | 1101002125.000 | CLERK TREAS SS/MED            | Empr Liability FICA                             | 593.78  | 30545   | 12/01/2023 |            |
| 12/01/2023 | 8362  | PAYROLL FUND                    |      | 1101011125.000 | GARAGE SS/MED                 | Empr Liability FICA                             | 345.92  | 30545   | 12/01/2023 |            |
| 12/01/2023 | 8362  | PAYROLL FUND                    |      | 1101011125.000 | GARAGE SS/MED                 | Empr Liability Medicare                         | 80.89   | 30545   | 12/01/2023 |            |
| 12/12/2023 | 8418  | Meyer Distributing Partners LLC |      | 1101011213.000 | GARAGE MISC SUPPLIES          | ACCT# 71674 ER70S - MIG WIRE                    | 91.64   | 30608   | 12/12/2023 |            |
| 12/12/2023 | 8418  | Meyer Distributing Partners LLC |      | 1101011213.000 | GARAGE MISC SUPPLIES          | ACCT# 71674 ER70S - 6 MIG WIRE                  | 39.43   | 30608   | 12/12/2023 |            |
| 12/12/2023 | 8235  | Meyer Distributing Partners LLC |      | 1101007213.000 | CEMETERY MISC                 | ACCT 71740 SANDPAPER SHEETS & STANDARD ZIP TIES | 9.94    | 30608   | 12/12/2023 |            |
| 12/12/2023 | 8235  | Meyer Distributing Partners LLC |      | 1101007362.000 | CEMETERY GARAGE & MOTOR       | ACCT 71740 BATTERY DUMP TRUCK 18-19             | 156.73  | 30608   | 12/12/2023 |            |
| 12/12/2023 | 8440  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | November 2023 - State Road 9 - Median B         | 26.36   | 30587   | 12/12/2023 |            |
| 12/12/2023 | 8440  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | November 2023 - State Road 9 - Median A         | 30.62   | 30587   | 12/12/2023 |            |
| 12/12/2023 | 8440  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | November 2023 - State Road 9 - Median E         | 27.75   | 30587   | 12/12/2023 |            |
| 12/12/2023 | 8440  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | November 2023 - State Road 9 - Median C         | 27.52   | 30587   | 12/12/2023 |            |
| 12/12/2023 | 8440  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | November 2023 - State Road 9 - Median F         | 29.57   | 30587   | 12/12/2023 |            |
| 12/12/2023 | 8440  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | November 2023 - State Road 9 - Median D         | 28.86   | 30587   | 12/12/2023 |            |
| 12/12/2023 | 8440  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | November 2023 - 806 W New Road                  | 29.05   | 30587   | 12/12/2023 |            |
| 12/12/2023 | 8440  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | November 2023 - State Road 9 - Median G         | 35.09   | 30587   | 12/12/2023 |            |
| 11/30/2023 | 8493  | GREENFIELD BANKING CO.          |      | 1101002500.000 | CLERK TREAS NO APPROPRIATION  | November 2023 - ACH Bank Fees                   | 200.55  | 8493ACH | 11/30/2023 |            |
| 11/30/2023 | 8493  | GREENFIELD BANKING CO.          |      | 1101002500.000 | CLERK TREAS NO APPROPRIATION  | November 2023 - Banking Servie Fee              | 20.00   | 8493ACH | 11/30/2023 |            |
| 12/12/2023 | 8442  | A. E. BOYCE CO., INC.           |      | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES | Doculivery Services - Payroll Device Upload     | 141.00  | 30553   | 12/12/2023 |            |
| 12/12/2023 | 8438  | HANCOCK REGIONAL HOSP & HEALTH  |      | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES | December Social Media - Monthly Retainer        | 3366.67 | 30591   | 12/12/2023 |            |

Accounts Payable Register

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|------------|-------|-----------------------------|------|----------------|-------------------------------|---|----------|---------|------------|------------|
| 12/12/2023 | 8277  | INDIANA STATE BUDGET AGENCY |      | 1101006442.000 | POLICE EQUIPMENT              | CHEMICAL BREATH TEST MAINT. AGREEMENT                   | 650.00   | 30596   | 12/12/2023 |            |
| 12/12/2023 | 8404  | SHARP ELECTRONICS CORP      |      | 1101010213.000 | ENGINEER MISC SUPPLIES        | Color copy charges for November                         | 177.43   | 30620   | 12/12/2023 |            |
| 12/12/2023 | 8404  | SHARP ELECTRONICS CORP      |      | 1101010213.000 | ENGINEER MISC SUPPLIES        | Black & White Copy charges for November                 | 64.57    | 30620   | 12/12/2023 |            |
| 12/12/2023 | 8286  | INMAN'S INC.                |      | 1101006362.000 | POLICE GARAGE/MOTOR           | TOW/CHEVY TRAVERSE                                      | 95.00    | 30597   | 12/12/2023 |            |
| 12/12/2023 | 8433  | BRANDYWINE ANIMAL HOSPITAL  |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | giardia test  | 54.08    | 30565   | 12/12/2023 |            |
| 12/12/2023 | 8285  | OFFICE 360, INC             |      | 1101006213.000 | POLICE MISC SUPPLIES          | PAPER   | 66.17    | 30611   | 12/12/2023 |            |
| 12/12/2023 | 8321  | OFFICE 360, INC             |      | 1101007213.000 | CEMETERY MISC                 | ACCT#22000 DESK CHAIR                                   | 360.35   | 30611   | 12/12/2023 |            |
| 12/12/2023 | 8321  | OFFICE 360, INC             |      | 1101007213.000 | CEMETERY MISC                 | ACCT#22000 PENS   | 8.86     | 30611   | 12/12/2023 |            |
| 12/12/2023 | 8321  | OFFICE 360, INC             |      | 1101007213.000 | CEMETERY MISC                 | AACT#22000 LAMINATING POUCHES                           | 12.90    | 30611   | 12/12/2023 |            |
| 12/12/2023 | 8273  | COMCAST CABLE               |      | 1101006351.000 | POLICE UTILITIES              | ACCT# 8529201530119402 SVC 11/23-12/25                  | 10.51    | 8273ACH | 12/04/2023 |            |
| 12/12/2023 | 8447  | HANCOCK COUNTY TREASURER    |      | 1101003397.000 | COUNCIL CITY ELECTION         | 2023 Municipal General Election/CEB-39                  | 23006.78 | 30590   | 12/12/2023 |            |
| 12/12/2023 | 8436  | CITY OF GREENFIELD          |      | 1101001324.000 | MAYOR TELEPHONE               | Facility Maintenance Cell Phone                         | 38.43    | 30572   | 12/12/2023 |            |
| 12/12/2023 | 8426  | CITY OF GREENFIELD          |      | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS | 2023 Turkey Day 5K - 3 Employee family memebers         | 75.00    | 30631   | 12/12/2023 |            |
| 12/12/2023 | 8426  | CITY OF GREENFIELD          |      | 1101003395.000 | COUNCIL GRANTS SUBSIDIES      | 2023 Turkey Day 5K - 9 City Employees                   | 225.00   | 30631   | 12/12/2023 |            |
| 12/07/2023 | 8505  | CITY OF GREENFIELD          |      | 1101003500.000 | COUNCIL NON APPROPRIATION     | Correct CC posting - should go to Park Impact (4443990) | 150.00   | 30634   | 12/07/2023 |            |
| 12/12/2023 | 8279  | CITY OF GREENFIELD          |      | 1101006324.000 | POLICE TELEPHONE              | VERIZON- ACCOUNT 586009509- POLICE                      | 30.01    | 30572   | 12/12/2023 |            |
| 12/01/2023 | 8398  | CITY OF GREENFIELD          |      | 1101008122.000 | ANIMAL CTRL PERF              | INPRS - Animal Mgmnt - 12/1/23                          | 1522.94  | 8398PAY | 12/01/2023 |            |
| 12/12/2023 | 8434  | CITY OF GREENFIELD          |      | 1101008324.000 | ANIMAL CTRL TELEPHONE         | Verizon 586009509 Animal Mgnt                           | 166.93   | 30572   | 12/12/2023 |            |
| 12/12/2023 | 8400  | CITY OF GREENFIELD          |      | 1101010324.000 | ENGINEER TELEPHONE            | Verizon - Account 586009509 - Engineering               | 106.87   | 30572   | 12/12/2023 |            |
| 12/01/2023 | 8398  | CITY OF GREENFIELD          |      | 1101003122.000 | COUNCIL PERF                  | INPRS - Council, etc - 12/1/23                          | 9161.81  | 8398PAY | 12/01/2023 |            |
| 12/12/2023 | 8239  | CITY OF GREENFIELD          |      | 1101007324.000 | CEMETERY TELEPHONE            | ACCT#586009509-00001 CEMETERY 09/24-10/23               | 38.43    | 30572   | 12/12/2023 |            |
| 12/12/2023 | 8373  | CITY OF GREENFIELD          |      | 1101012324.000 | PLANNING TELEPHONE            | Verizon - Account 586009509 -                           | 332.17   | 30572   | 12/12/2023 |            |

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|------------|-------|--|------|----------------|-----------------------------|--|-----------|---------|------------|------------|
|            |       |  |      |                |                             | Planning   |           |         |            |            |
| 12/01/2023 | 8398  | CITY OF GREENFIELD                     |      | 1101013122.000 | HR PERF                     | INPRS - HR - 12/1/23                                 | 385.11    | 8398PAY | 12/01/2023 |            |
| 12/01/2023 | 8398  | CITY OF GREENFIELD                     |      | 1101001122.000 | MAYOR PERF                  | INPRS - Mayor - 12/1/23                              | 825.40    | 8398PAY | 12/01/2023 |            |
| 12/01/2023 | 8398  | CITY OF GREENFIELD                     |      | 1101002122.000 | CLERK TREAS PERF            | INPRS - CT - 12/1/23                                 | 1166.78   | 8398PAY | 12/01/2023 |            |
| 12/01/2023 | 8398  | CITY OF GREENFIELD                     |      | 1101011122.000 | GARAGE PERF                 | INPRS - Garage - 12/1/23                             | 652.92    | 8398PAY | 12/01/2023 |            |
| 12/01/2023 | 8398  | CITY OF GREENFIELD                     |      | 1101009122.000 | RILEY HOME PERF             | INPRS - Riley Home - 12/1/23                         | 169.74    | 8398PAY | 12/01/2023 |            |
| 12/05/2023 | 8454  | CITY OF GREENFIELD/ INS FUND           |      | 1101008124.000 | ANIMAL CTRL EMPLOY INS      | Medical/Life Ins. - Animal Control                   | 9719.65   | 8454PAY | 12/05/2023 |            |
| 12/05/2023 | 8454  | CITY OF GREENFIELD/ INS FUND           |      | 1101003124.000 | COUNCIL EMPLOYEE INS        | Medical/Life Ins. - Council, etc.                    | 158716.91 | 8454PAY | 12/05/2023 |            |
| 12/05/2023 | 8454  | CITY OF GREENFIELD/ INS FUND           |      | 1101001124.000 | MAYOR EMPLOYEE INS          | Medical/Life Ins. - Mayor                            | 2971.03   | 8454PAY | 12/05/2023 |            |
| 12/05/2023 | 8454  | CITY OF GREENFIELD/ INS FUND           |      | 1101002124.000 | CLERK TREAS EMPLOYEE INS    | Medical/Life Ins. - Clerk-Treasurer                  | 4835.54   | 8454PAY | 12/05/2023 |            |
| 12/05/2023 | 8454  | CITY OF GREENFIELD/ INS FUND           |      | 1101011124.000 | GARAGE EMPLOYEE INS         | Medical/Life Ins. - Garage                           | 6016.25   | 8454PAY | 12/05/2023 |            |
| 12/05/2023 | 8454  | CITY OF GREENFIELD/ INS FUND           |      | 1101009124.000 | RILEY HOME EMPLOYEE INS     | Medical/Life Ins. - Riley Home                       | 1080.93   | 8454PAY | 12/05/2023 |            |
| 12/12/2023 | 8452  | AIM                                    |      | 1101003398.000 | COUNCIL SUBS DUES TRAINING  | Mayors School - Mayor Elect Guy Titus                | 199.00    | 30554   | 12/12/2023 |            |
| 12/12/2023 | 8452  | AIM                                    |      | 1101003398.000 | COUNCIL SUBS DUES TRAINING  | Regional Training - Councilman Elect Amy Kirkpatrick | 109.00    | 30554   | 12/12/2023 |            |
| 12/01/2023 | 8380  | IN PUBLIC RETIREMENT SYSTEM            |      | 1101003121.000 | COUNCIL POLICE PENSION      | Payroll Clearing - Police - 12/1/23                  | 16231.80  | 8380PAY | 12/01/2023 |            |
| 12/12/2023 | 8287  | BRADEN BUSINESS SYSTEMS                |      | 1101006364.000 | POLICE RADIO/COMPUTER MAINT | SVC 10/20-11/19                                      | 99.02     | 30564   | 12/12/2023 |            |
| 12/12/2023 | 8414  | BRADEN BUSINESS SYSTEMS                |      | 1101011213.000 | GARAGE MISC SUPPLIES        | ACCT# CO89 GARAGE PRINTER                            | 15.81     | 30564   | 12/12/2023 |            |
| 11/29/2023 | 8275  | DE LAGE LANDEN FINANCIAL SERVICES INC. |      | 1101001442.000 | MAYOR EQUIPMENT             | Copier Lease - Mayors Office                         | 122.00    | 8275ACH | 11/29/2023 |            |
| 12/12/2023 | 8266  | KIESLER POLICE SUPPLY, INC.            |      | 1101006442.000 | POLICE EQUIPMENT            | HANDGUNS   | 10202.50  | 30600   | 12/12/2023 |            |
| 12/12/2023 | 8270  | AT&T MOBILITY II LLC                   |      | 1101006324.000 | POLICE TELEPHONE            | ACCT# 287299334925 OCTOBER                           | 2325.07   | 30559   | 12/12/2023 |            |
| 12/12/2023 | 8417  | CO-ALLIANCE COOPERATIVE, INC           |      | 1101011222.000 | GARAGE GAS/OIL/TIRES        | ACCT# H10171 GARAGE FUEL                             | 21.41     | 30574   | 12/12/2023 |            |
| 12/12/2023 | 8417  | CO-ALLIANCE COOPERATIVE, INC           |      | 1101011222.000 | GARAGE GAS/OIL/TIRES        | ACCT# H10171 GARAGE FUEL                             | 48.73     | 30574   | 12/12/2023 |            |

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| 12/12/2023 | 8238  | CO-ALLIANCE COOPERATIVE, INC                  |      | 1101007423.000 | CEMETERY GROUNDS               | TRIPLET SF 55 GAL DRUM WEED KILLER                                  | 1951.40 | 30574   | 12/12/2023 |            |
| 12/12/2023 | 8435  | INDIANA GAS COMPANY, INC.                     |      | 1101008351.000 | ANIMAL CTRL UTILITIES          | 02-6218907345848426 animal mgnt                                     | 698.11  | 30569   | 12/12/2023 |            |
| 12/04/2023 | 8497  | CARD CONNECT                                  |      | 1101009213.000 | RILEY HOME MISC SUPPLIES       | November Merchant Fees - 887  | 83.92   | 8497ACH | 12/04/2023 |            |
| 12/04/2023 | 8497  | CARD CONNECT                                  |      | 1101009213.000 | RILEY HOME MISC SUPPLIES       | November Merchant Fees - 881  | 49.99   | 8497ACH | 12/04/2023 |            |
| 12/12/2023 | 8289  | INDY TIRE CENTERS, INC                        |      | 1101006362.000 | POLICE GARAGE/MOTOR            | PD236 TIRE REPAIR   | 27.00   | 30615   | 12/12/2023 |            |
| 12/12/2023 | 8289  | INDY TIRE CENTERS, INC                        |      | 1101006362.000 | POLICE GARAGE/MOTOR            | PD 23 TRAVERSE TIRE REPAIR  | 24.99   | 30615   | 12/12/2023 |            |
| 12/12/2023 | 8289  | INDY TIRE CENTERS, INC                        |      | 1101006362.000 | POLICE GARAGE/MOTOR            | PD POOL CAR WHEEL ALIGNMENT   | 119.99  | 30615   | 12/12/2023 |            |
| 12/12/2023 | 8392  | ROB SOUCHON                                   |      | 1101003395.000 | COUNCIL GRANTS SUBSIDIES       | Sam's Club - Gift Cards, Cookies and Candy                          | 1896.92 | 30616   | 12/12/2023 |            |
| 12/12/2023 | 8293  | DAVID DICKENS                                 |      | 1101006213.000 | POLICE MISC SUPPLIES           | DEPT. PHOTOS  | 2500.00 | 30580   | 12/12/2023 |            |
| 12/12/2023 | 8432  | Rachel Holmes                                 |      | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS  | City Hall Holiday Window Painting                                   | 250.00  | 30617   | 12/12/2023 |            |
| 12/12/2023 | 8288  | Global Equipment Company Inc                  |      | 1101006361.000 | POLICE BLDG/EQUIP REP          | WATER FILTER  | 63.55   | 30589   | 12/12/2023 |            |
| 12/12/2023 | 8453  | Republic Services of Indiana, LP              |      | 1101003351.000 | COUNCIL UTILITIES              | City Hall Rubbish Collection - 12/01-12/31 2023 - Acct 307610224069 | 95.10   | 30618   | 12/12/2023 |            |
| 12/12/2023 | 8422  | Wearly Monuments, Inc                         |      | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR    | JUNE MCKITRICK STONE REPLACEMENT                                    | 970.00  | 30628   | 12/12/2023 |            |
| 12/01/2023 | 8390  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE        |      | 1101006115.100 | 457 PLAN - CITY'S CONTRIBUTION | Payroll Clearing - 12/1/23 - Employer contribution                  | 3621.04 | 8390PAY | 12/01/2023 |            |
| 12/12/2023 | 8272  | Baycom, Inc.                                  |      | 1101006441.000 | POLICE COMPUTER EQUIP          | COMPUTER BATTERIES  | 166.10  | 30567   | 12/12/2023 |            |
| 12/12/2023 | 8284  | Wildier Tactical, LLC                         |      | 1101006442.000 | POLICE EQUIPMENT               | MED POUCHES   | 1762.50 | 30629   | 12/12/2023 |            |
| 12/12/2023 | 8267  | Sheltered Wings, Inc.                         |      | 1101006137.000 | POLICE QUARTERMASTER           | BINOCULARS  | 4999.77 | 30627   | 12/12/2023 |            |
| 12/12/2023 | 8280  | First Arriving IO, Inc.                       |      | 1101006398.000 | POLICE SUBS DUES TRAINING      | DASHBOARD SUBSCRIPTION  | 1653.00 | 30583   | 12/12/2023 |            |
| 11/29/2023 | 8234  | Fraternal Order of Police #140 Hancock County |      | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS  | Mayor's Event   | 1500.00 | 30540   | 11/29/2023 |            |
| 12/12/2023 | 8374  | CivicPlus                                     |      | 1101003392.000 | COUNCIL OUTSIDE CONTRACTOR     | Social Media Archiving Subscription                                 | 4594.00 | 30577   | 12/12/2023 |            |
| 12/12/2023 | 8470  | Alexis Warren                                 |      | 1101003395.000 | COUNCIL GRANTS SUBSIDIES       | Fruit & Peanuts Basket x17 - Wellness Committee                     | 535.35  | 30630   | 12/12/2023 |            |
| 12/12/2023 | 8401  | IN ASSOCIATION OF BLDG                        |      | 1101012398.000 | PLANNING SUBS DUES             | 2024 Membership-Erikk   | 65.00   | 30595   | 12/12/2023 |            |

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| DATE FILED | APV # | NAME OF PAYEE                  | PO # | APPROP #       | APPROPRIATION                 | DESCRIPTION                                | AMOUNT  | CHECK   |            | MEMORANDUM |
|------------|-------|--------------------------------|------|----------------|-------------------------------|--|---------|---------|------------|------------|
|            |       |                                |      |                |                               |  |         | CHECK # | DATE       |            |
|            |       | OFFICIA                        |      |                | TRAINING                      |  |         |         |            |            |
| 12/12/2023 | 8401  | IN ASSOCIATION OF BLDG OFFICIA |      | 1101012398.000 | PLANNING SUBS DUES TRAINING   | 2024 Membership-Donna                      | 65.00   | 30595   | 12/12/2023 |            |
| 12/12/2023 | 8401  | IN ASSOCIATION OF BLDG OFFICIA |      | 1101012398.000 | PLANNING SUBS DUES TRAINING   | 2024 Membership-Bryan                      | 65.00   | 30595   | 12/12/2023 |            |
| 12/12/2023 | 8401  | IN ASSOCIATION OF BLDG OFFICIA |      | 1101012398.000 | PLANNING SUBS DUES TRAINING   | 2024 Membership-Andrew                     | 65.00   | 30595   | 12/12/2023 |            |
| 12/12/2023 | 8401  | IN ASSOCIATION OF BLDG OFFICIA |      | 1101012398.000 | PLANNING SUBS DUES TRAINING   | 2024 Membership-Joanie                     | 65.00   | 30595   | 12/12/2023 |            |
| 12/12/2023 | 8439  | GILLIAM JANITORIAL SERVICE,INC |      | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES | City Hall Cleaning Contract - December     | 1610.00 | 30585   | 12/12/2023 |            |
| 12/12/2023 | 8431  | DR. JOHN HARDIN DVM            |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | rabies vaccines                            | 120.00  | 30588   | 12/12/2023 |            |
| 12/12/2023 | 8283  | TRACTOR SUPPLY CO              |      | 1101007213.000 | CEMETERY MISC                 | ACCT#6035301203745458 SPIGOT               | 84.99   | 30632   | 12/12/2023 |            |
| 12/12/2023 | 8415  | CINTAS CORPORATION             |      | 1101011396.000 | GARAGE RENTALS                | ACCT# 12143475 GARAGE SHOP TOWELS AND RUGS | 20.34   | 30570   | 12/12/2023 |            |
| 12/12/2023 | 8416  | CINTAS FIRST AID & SAFETY CORP |      | 1101011213.000 | GARAGE MISC SUPPLIES          | ACCT# 11287744 GARAGE FIRST AID            | 41.31   | 30571   | 12/12/2023 |            |
| 12/12/2023 | 8281  | TEAM IMAGE, LLC                |      | 1101006137.000 | POLICE QUARTERMASTER          | HAT  | 20.00   | 30622   | 12/12/2023 |            |
| 12/12/2023 | 8278  | TEAM IMAGE, LLC                |      | 1101007137.000 | CEMETERY CLOTHING ALLOW       | ORDER#8416 POLOS                           | 79.00   | 30622   | 12/12/2023 |            |
| 12/12/2023 | 8437  | DUKE ENERGY                    |      | 1101008351.000 | ANIMAL CTRL UTILITIES         | ACCT 910134370447                          | 1557.58 | 30581   | 12/12/2023 |            |
| 12/12/2023 | 8290  | MES - INDIANA                  |      | 1101006137.000 | POLICE QUARTERMASTER          | OUTER CARRIER HARTMAN                      | 408.90  | 30606   | 12/12/2023 |            |
| 12/12/2023 | 8290  | MES - INDIANA                  |      | 1101006137.000 | POLICE QUARTERMASTER          | CLIPS/MOUNTS FOR BELT                      | 298.80  | 30606   | 12/12/2023 |            |
| 12/12/2023 | 8290  | MES - INDIANA                  |      | 1101006137.000 | POLICE QUARTERMASTER          | POLOS/PANTS HARTMAN                        | 367.80  | 30606   | 12/12/2023 |            |
| 12/12/2023 | 8290  | MES - INDIANA                  |      | 1101006137.000 | POLICE QUARTERMASTER          | UNIFORMS CHITTUM                           | 599.60  | 30606   | 12/12/2023 |            |
| 12/12/2023 | 8290  | MES - INDIANA                  |      | 1101006137.000 | POLICE QUARTERMASTER          | SHIRTS WILCHER                             | 446.70  | 30606   | 12/12/2023 |            |
| 12/12/2023 | 8327  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR           | PD236 OIL FILTER                           | 5.59    | 30561   | 12/12/2023 |            |
| 12/12/2023 | 8327  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR           | PD241 OIL FILTER/CABIN AIR                 | 21.58   | 30561   | 12/12/2023 |            |
| 12/12/2023 | 8327  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR           | PD249 OIL FILTER                           | 5.59    | 30561   | 12/12/2023 |            |
| 12/12/2023 | 8327  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR           | PD248 MULTIPURPOSE R                       | 47.51   | 30561   | 12/12/2023 |            |
| 12/12/2023 | 8327  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR           | PD224 BATTERY                              | 214.99  | 30561   | 12/12/2023 |            |
| 12/12/2023 | 8327  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR           | PD6-1685 CALIPER                           | 10.99   | 30561   | 12/12/2023 |            |
| 12/12/2023 | 8327  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR           | PD224 BATTERY REFUND                       | -214.99 | 30561   | 12/12/2023 |            |

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| 12/12/2023                           | 8327  | AUTOZONE, INC                   |      | 1101006362.000 | POLICE GARAGE/MOTOR       | PD240 BELTS                                  | 55.37     | 30561   | 12/12/2023 |            |
| 12/12/2023                           | 8327  | AUTOZONE, INC                   |      | 1101006362.000 | POLICE GARAGE/MOTOR       | PD6-1685 ROTORS AND BRAKE PAD                | 169.99    | 30561   | 12/12/2023 |            |
| 12/12/2023                           | 8327  | AUTOZONE, INC                   |      | 1101006362.000 | POLICE GARAGE/MOTOR       | PD241 BRAKE PADS AND ROTORS                  | 169.99    | 30561   | 12/12/2023 |            |
| 12/12/2023                           | 8327  | AUTOZONE, INC                   |      | 1101006362.000 | POLICE GARAGE/MOTOR       | PD248 MULTI PURPOSE R REFUND                 | -47.51    | 30561   | 12/12/2023 |            |
| 12/12/2023                           | 8327  | AUTOZONE, INC                   |      | 1101006362.000 | POLICE GARAGE/MOTOR       | PD6-1685 PIN BOOT KIT                        | 9.59      | 30561   | 12/12/2023 |            |
| 12/12/2023                           | 8327  | AUTOZONE, INC                   |      | 1101006362.000 | POLICE GARAGE/MOTOR       | PD243 OIL FILTER                             | 5.59      | 30561   | 12/12/2023 |            |
| 12/12/2023                           | 8327  | AUTOZONE, INC                   |      | 1101006362.000 | POLICE GARAGE/MOTOR       | PD6-1685 SUSPENSION CONTROL                  | 87.99     | 30561   | 12/12/2023 |            |
| 12/12/2023                           | 8403  | AUTOZONE, INC                   |      | 1101012222.000 | PLANNING GAS/OIL/TIRES    | Oil Filter/Oil                               | 65.22     | 30561   | 12/12/2023 |            |
| SubTotal Fund Number 1101            |       |                                 |      |                |                           |  | 504551.21 |         |            |            |
| <b>**Fund Number 2201 MVH STREET</b> |       |                                 |      |                |                           |  |           |         |            |            |
| 12/01/2023                           | 8362  | PAYROLL FUND                    |      | 2201100111.000 | STREET SALARIES           | MVH STREET BASE SALARIES                     | 28288.87  | 30545   | 12/01/2023 |            |
| 12/01/2023                           | 8362  | PAYROLL FUND                    |      | 2201100116.000 | STREET OVERTIME PART TIME | MVH STREET OVERTIME/SUMMER PAY               | 510.83    | 30545   | 12/01/2023 |            |
| 12/12/2023                           | 8235  | Meyer Distributing Partners LLC |      | 2201100213.000 | STREET MISC SUPPLIES      | ACCT 71790 SCREW MOUNT ZIP TIE               | 33.78     | 30608   | 12/12/2023 |            |
| 12/12/2023                           | 8235  | Meyer Distributing Partners LLC |      | 2201100213.000 | STREET MISC SUPPLIES      | ACCT 71790 BLACK & CAMO ZIP TIES (CHRISTMAS) | 18.28     | 30608   | 12/12/2023 |            |
| 12/12/2023                           | 8235  | Meyer Distributing Partners LLC |      | 2201100362.000 | STREET GARAGE/MOTOR       | ACCT 71790 3 16 HEXBIT                       | 3.41      | 30608   | 12/12/2023 |            |
| 12/12/2023                           | 8235  | Meyer Distributing Partners LLC |      | 2201100362.000 | STREET GARAGE/MOTOR       | ACCT 71790 OIL & FUEL FILTER                 | 61.85     | 30608   | 12/12/2023 |            |
| 12/12/2023                           | 8235  | Meyer Distributing Partners LLC |      | 2201100362.000 | STREET GARAGE/MOTOR       | ACCT 71790 HOSE CLAMPS                       | 2.71      | 30608   | 12/12/2023 |            |
| 12/12/2023                           | 8235  | Meyer Distributing Partners LLC |      | 2201100362.000 | STREET GARAGE/MOTOR       | ACCT 71790 SOLENOID LEAF SUCKER              | 54.15     | 30608   | 12/12/2023 |            |
| 12/12/2023                           | 8291  | GP DESIGNS INC                  |      | 2201100213.000 | STREET MISC SUPPLIES      | CHRISTMAS WHITE LIGHTS                       | 777.42    | 30586   | 12/12/2023 |            |
| 12/12/2023                           | 8430  | Tike Legacy LLC                 |      | 2201100235.000 | STREET PAINT/SIGNS        | CHRISTMAS BANNERS & POLE BANNERS             | 728.28    | 30621   | 12/12/2023 |            |
| 12/12/2023                           | 8239  | CITY OF GREENFIELD              |      | 2201100324.000 | STREET TELEPHONE          | ACCT#586009509-00001 STREET DEPT 09/24-10/23 | 295.35    | 30572   | 12/12/2023 |            |
| 12/12/2023                           | 8236  | AIM MEDIA INDIANA PRINTING      |      | 2201100311.000 | STREET PROF SERVICE       | ACCT#G10628765 LEGAL ADVERTISEMENT MATERIAL  | 21.31     | 30555   | 12/12/2023 |            |



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|   |       |                              |      |                |                        | BIDS 2024  |                 |         |            |            |
| 12/12/2023                                      | 8237  | BRADEN BUSINESS SYSTEMS      |      | 2201100213.000 | STREET MISC SUPPLIES   | ACCT# CO89 STREET COPIES<br>10/21/23-11/20/2023            | 7.19            | 30564   | 12/12/2023 |            |
| 12/12/2023                                      | 8295  | INDY TIRE CENTERS, INC       |      | 2201100362.000 | STREET GARAGE/MOTOR    | 2023 LOOSE WHEEL TIRE<br>REPAIR                            | 24.99           | 30615   | 12/12/2023 |            |
| 12/12/2023                                      | 8441  | C&H Heating and Cooling, LLC |      | 2201100361.000 | STREET BLDG/EQUIP REP  | Reznor 150,000 BTU 80+<br>HANGING GAS HEATER               | 1977.50         | 30568   | 12/12/2023 |            |
| 12/12/2023                                      | 8320  | Tim Boyk                     |      | 2201100315.000 | STREET MEDICAL EXAM    | CDL PHYSICAL<br>REIMBURSEMENT                              | 100.00          | 30623   | 12/12/2023 |            |
| 12/12/2023                                      | 8240  | AUTOZONE, INC                |      | 2201100362.000 | STREET GARAGE/MOTOR    | CUST ID:11470353<br>OVERPAYMENT ON<br>CHECK#27429 11/14/22 | -57.18          | 30561   | 12/12/2023 |            |
| 12/12/2023                                      | 8240  | AUTOZONE, INC                |      | 2201100362.000 | STREET GARAGE/MOTOR    | AIR BRAKE CONTROL 18-24                                    | 200.87          | 30561   | 12/12/2023 |            |
| 12/12/2023                                      | 8240  | AUTOZONE, INC                |      | 2201100362.000 | STREET GARAGE/MOTOR    | TUBE COOLANT 18-24   | 75.03           | 30561   | 12/12/2023 |            |
| 12/12/2023                                      | 8240  | AUTOZONE, INC                |      | 2201100362.000 | STREET GARAGE/MOTOR    | CUST ID:11470353 18-16 FUEL<br>FILTER & FUEL WATER SEP     | 34.18           | 30561   | 12/12/2023 |            |
| <b>SubTotal Fund Number 2201</b>                |       |                              |      |                |                        |  | <b>33158.82</b> |         |            |            |
| <b>**Fund Number 2204 PARK &amp; RECREATION</b> |       |                              |      |                |                        |  |                 |         |            |            |
| 12/01/2023                                      | 8362  | PAYROLL FUND                 |      | 2204100115.000 | PARK PART TIME         | PARK LABOR PART-TIME                                       | 1836.50         | 30545   | 12/01/2023 |            |
| 12/01/2023                                      | 8362  | PAYROLL FUND                 |      | 2204100116.000 | PARK OVERTIME          | PARK OVERTIME  | 934.62          | 30545   | 12/01/2023 |            |
| 12/01/2023                                      | 8362  | PAYROLL FUND                 |      | 2204100111.000 | PARK SALARIES          | PARK SALARIES  | 17744.10        | 30545   | 12/01/2023 |            |
| 12/04/2023                                      | 8497  | CARD CONNECT                 |      | 2204100213.000 | PARK MISC SUPPLIES     | November Merchant Fees - 883                               | 126.79          | 8497ACH | 12/04/2023 |            |
| <b>SubTotal Fund Number 2204</b>                |       |                              |      |                |                        |  | <b>20642.01</b> |         |            |            |
| <b>**Fund Number 2211 PARK NONREVERTING</b>     |       |                              |      |                |                        |  |                 |         |            |            |
| 12/01/2023                                      | 8362  | PAYROLL FUND                 |      | 2211100111.000 | NON REVERTING SALARIES | Empr Liability FICA  | 202.52          | 30545   | 12/01/2023 |            |
| 12/01/2023                                      | 8362  | PAYROLL FUND                 |      | 2211100111.000 | NON REVERTING SALARIES | Empr Liability Medicare                                    | 47.37           | 30545   | 12/01/2023 |            |
| 12/01/2023                                      | 8362  | PAYROLL FUND                 |      | 2211100111.000 | NON REVERTING SALARIES | PARK NON-REVERTING<br>SALARIES                             | 3266.50         | 30545   | 12/01/2023 |            |
| <b>SubTotal Fund Number 2211</b>                |       |                              |      |                |                        |  | <b>3516.39</b>  |         |            |            |
| <b>**Fund Number 2228 POLICE CONTINUING ED</b>  |       |                              |      |                |                        |  |                 |         |            |            |

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| 12/12/2023                                   | 8274  | JOHN CUTLER                     |      | 2228100398.000 | POL CONTINUING ED INST/TRAINING | EMT TEST REIMBURSEMENT                         | 104.00    | 30598   | 12/12/2023 |            |
| <b>SubTotal Fund Number 2228</b>             |       |                                 |      |                |                                 |  | 104.00    |         |            |            |
| <b>**Fund Number 2240 LOIT PUBLIC SAFETY</b> |       |                                 |      |                |                                 |  |           |         |            |            |
| 12/01/2023                                   | 8380  | IN PUBLIC RETIREMENT SYSTEM     |      | 2240100124.000 | LOIT EMPLOYEE INSURANCE         | Payroll Clearing - Police - 12/1/23            | 4877.76   | 8380PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 2240</b>             |       |                                 |      |                |                                 |  | 4877.76   |         |            |            |
| <b>**Fund Number 2243 FIRE TERRITORY</b>     |       |                                 |      |                |                                 |  |           |         |            |            |
| 12/01/2023                                   | 8362  | PAYROLL FUND                    |      | 2243100111.000 | FIRE TERR SALARIES              | FIRE TERRITORY SALARIES                        | 144676.18 | 30545   | 12/01/2023 |            |
| 12/01/2023                                   | 8361  | PAYROLL FUND                    |      | 2243100111.000 | FIRE TERR SALARIES              | FIRE TERRITORY SALARIES                        | 2850.00   | 8361PAY | 12/01/2023 |            |
| 12/01/2023                                   | 8362  | PAYROLL FUND                    |      | 2243100116.000 | FIRE TERR OVERTIME              | FIRE TERRITORY OVERTIME PAY                    | 15231.03  | 30545   | 12/01/2023 |            |
| 12/01/2023                                   | 8362  | PAYROLL FUND                    |      | 2243100125.000 | FIRE TERR SS/MED                | Empr Liability FICA                            | 9772.75   | 30545   | 12/01/2023 |            |
| 12/01/2023                                   | 8361  | PAYROLL FUND                    |      | 2243100125.000 | FIRE TERR SS/MED                | Empr Liability FICA                            | 176.70    | 8361PAY | 12/01/2023 |            |
| 12/01/2023                                   | 8361  | PAYROLL FUND                    |      | 2243100125.000 | FIRE TERR SS/MED                | Empr Liability Medicare                        | 41.34     | 8361PAY | 12/01/2023 |            |
| 12/01/2023                                   | 8362  | PAYROLL FUND                    |      | 2243100125.000 | FIRE TERR SS/MED                | Empr Liability Medicare                        | 2285.53   | 30545   | 12/01/2023 |            |
| 12/01/2023                                   | 8362  | PAYROLL FUND                    |      | 2243100115.000 | FIRE T PART TIME                | FIRE PART-TIME                                 | 4353.00   | 30545   | 12/01/2023 |            |
| 12/12/2023                                   | 8227  | Meyer Distributing Partners LLC |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR          | 71700 - FIRE - MARKER PAINT                    | 10.02     | 30608   | 12/12/2023 |            |
| 12/12/2023                                   | 8227  | Meyer Distributing Partners LLC |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR          | 71700 - FIRE - PREM START FLUID                | 6.50      | 30608   | 12/12/2023 |            |
| 12/12/2023                                   | 8232  | SAFETY SYSTEMS INC              |      | 2243100442.000 | FIRE TERR EQUIPMENT             | 6EFLANGE                                       | 28.87     | 30619   | 12/12/2023 |            |
| 12/12/2023                                   | 8241  | HOOSIER FIRE EQUIPMENT, INC     |      | 2243100137.000 | FIRE TERR QTRMASTER             | QTY 10 - BADGES                                | 905.00    | 30592   | 12/12/2023 |            |
| 12/12/2023                                   | 8241  | HOOSIER FIRE EQUIPMENT, INC     |      | 2243100442.000 | FIRE TERR EQUIPMENT             | I. FAUST - 14" GLOBE BOOTS                     | 519.60    | 30592   | 12/12/2023 |            |
| 12/12/2023                                   | 8228  | OFFICE 360, INC                 |      | 2243100213.000 | FIRE TERR MISC SUPPLIES         | QTY 5 CASES - VARIOUS SIZES OF PRINTER PAPER   | 268.95    | 30611   | 12/12/2023 |            |
| 12/01/2023                                   | 8358  | COMCAST CABLE                   |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR    |  | 63.01     | 30548   | 12/01/2023 |            |
| 12/12/2023                                   | 8230  | CITY OF GREENFIELD              |      | 2243100324.000 | FIRE TERR TELEPHONE             | VERIZON - ACCT 586009509 - FIRE - OCTOBER 2023 | 769.95    | 30572   | 12/12/2023 |            |
| 12/01/2023                                   | 8398  | CITY OF GREENFIELD              |      | 2243100122.000 | FIRE TERRITORY PERF             | INPRS - Fire - 12/1/23                         | 214.58    | 8398PAY | 12/01/2023 |            |

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| 12/05/2023 | 8454  | CITY OF GREENFIELD/ INS FUND                      |      | 2243100124.000 | FIRE TERR MED INS            | Medical/Life Ins. - Fire                                      | 111410.19 | 8454PAY | 12/05/2023 |            |
| 12/01/2023 | 8381  | IN PUBLIC RETIREMENT SYSTEM                       |      | 2243100121.000 | FIRE TERR PENSION            | Payroll Clearing - Fire - 12/1/23                             | 25649.00  | 8381PAY | 12/01/2023 |            |
| 12/12/2023 | 8425  | NELSON ALARM INC.                                 |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | FIRE MONITORING 12/1/23 THRU 2/29/24                          | 102.00    | 30610   | 12/12/2023 |            |
| 12/12/2023 | 8231  | BEST EXHAUST CLEANING                             |      | 2243100361.000 | FIRE TERR BLDG/EQUIP REP     | STATION 421 - KITCHEN EXHAUST & HOOD                          | 400.00    | 30563   | 12/12/2023 |            |
| 12/12/2023 | 8242  | IFCA  |      | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | BALANCE DUE ON IN FIRE CHIEFS ASSOCIATION                     | 50.00     | 30594   | 12/12/2023 |            |
| 12/12/2023 | 8233  | CITY OF SOUTH BEND                                |      | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | QTY 6 - IRRS OPERATIONS/TECHNICIAN COURSE                     | 4800.00   | 30573   | 12/12/2023 |            |
| 12/12/2023 | 8413  | Dinges Partners Group LLC                         |      | 2243100442.000 | FIRE TERR EQUIPMENT          | QTY 10 - BLOCKING HOOD  | 1109.50   | 30582   | 12/12/2023 |            |
| 12/12/2023 | 8413  | Dinges Partners Group LLC                         |      | 2243100442.000 | FIRE TERR EQUIPMENT          | QTY 10 - XL GLOVES & QTY 10 - L GLOVES                        | 1080.32   | 30582   | 12/12/2023 |            |
| 12/12/2023 | 8451  | Casey W King                                      |      | 2243100361.000 | FIRE TERR BLDG/EQUIP REP     | REPAIRS TO ANTIQUE TRUCK                                      | 1917.94   | 30576   | 12/12/2023 |            |
| 12/12/2023 | 8424  | MED-BILL CORPORATION                              |      | 2243100311.000 | FIRE TERR PROF SERVICE       | MONTHLY AMBULANCE BILLING, COMPLIANCE & COLLECTIONS NOV. 2023 | 9709.25   | 30605   | 12/12/2023 |            |
| 12/12/2023 | 8229  | TEAM IMAGE, LLC                                   |      | 2243100137.000 | FIRE TERR QTRMASTER          | QTY 5 - LONG SLEEVE TEE & QTY 5 - MESH SHORTS                 | 170.00    | 30622   | 12/12/2023 |            |
| 12/12/2023 | 8229  | TEAM IMAGE, LLC                                   |      | 2243100137.000 | FIRE TERR QTRMASTER          | QTY 1 - 1/4 ZIP JOB SHIRT                                     | 62.00     | 30622   | 12/12/2023 |            |
| 12/12/2023 | 8226  | MES - INDIANA                                     |      | 2243100137.000 | FIRE TERR QTRMASTER          | TOWLE - QTY 2 TACTICAL PANTS                                  | 139.98    | 30606   | 12/12/2023 |            |
| 12/12/2023 | 8226  | MES - INDIANA                                     |      | 2243100137.000 | FIRE TERR QTRMASTER          | QTY 36 - EXFIL SAR BACKCOUNTRY HELMET                         | 7632.00   | 30606   | 12/12/2023 |            |
| 12/12/2023 | 8345  | JOSE SANCHEZ GARCIA                               |      | 2243100501.000 | FIRE TERR AMBULANCE REF      | PT. DUE REFUND DUE TO INS. PAYING CLAIM - JOSE SANCHEZ GARCIA | 122.34    | 30599   | 12/12/2023 |            |
| 12/12/2023 | 8343  | ANTHEM BLUE CROSS BLUE SHIELD CENTRAL REGION-CCOA |      | 2243100501.000 | FIRE TERR AMBULANCE REF      | REFUND DUE TO AUTO INS. PAYING CLAIM - DALE JOHNSON           | 161.77    | 30558   | 12/12/2023 |            |
| 12/12/2023 | 8340  | UNITED HEALTHCARE                                 |      | 2243100501.000 | FIRE TERR AMBULANCE REF      | DUE REFUND DUE TO PT. BEING AN EMPLOYEE - MICHAEL RANKINS     | 369.90    | 30625   | 12/12/2023 |            |
| 12/12/2023 | 8339  | BCBS OF CALIFORNIA                                |      | 2243100501.000 | FIRE TERR AMBULANCE REF      | REFUND DUE TO AUTO  | 124.95    | 30562   | 12/12/2023 |            |

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|                                      |       |                                    |      |                |                         | INSURANCE PAYING CLAIM - MARY MURDOCH                       |           |         |            |            |
| 12/12/2023                           | 8346  | NEIL ATWELL                        |      | 2243100501.000 | FIRE TERR AMBULANCE REF | BILLED IN ERROR - NEIL ATWELL                               | 250.00    | 30609   | 12/12/2023 |            |
| 12/12/2023                           | 8348  | ANTHEM BLUE CROSS BLUE SHIELD      |      | 2243100501.000 | FIRE TERR AMBULANCE REF | REFUND DUE TO APPEAL - NORMA BODINE                         | 128.73    | 30557   | 12/12/2023 |            |
| 12/12/2023                           | 8349  | BRITTNEY BRADBERRY                 |      | 2243100501.000 | FIRE TERR AMBULANCE REF | INS. PAID PT. DUE REFUND - BRITTNEY BRADBERRY               | 50.00     | 30566   | 12/12/2023 |            |
| 12/12/2023                           | 8350  | HUMANA HEALTH PLANS                |      | 2243100501.000 | FIRE TERR AMBULANCE REF | BILLED IN ERROR - DARLENE PARRY                             | 483.48    | 30593   | 12/12/2023 |            |
| 12/12/2023                           | 8341  | MASA GLOBAL                        |      | 2243100501.000 | FIRE TERR AMBULANCE REF | REFUND DUE TO INS. PAYING TWICE - BETTY MORRIS              | 73.69     | 30604   | 12/12/2023 |            |
| 12/12/2023                           | 8409  | CYNTHIA MCKOY                      |      | 2243100501.000 | FIRE TERR AMBULANCE REF | PT. OVERPAYMENT - CYNTHIA MCKOY                             | 150.00    | 30575   | 12/12/2023 |            |
| 12/12/2023                           | 8342  | UNITEDHEALTHCARE INSURANCE COMPANY |      | 2243100501.000 | FIRE TERR AMBULANCE REF | REFUND DUE TO PRIMARY INS. PAYING - KAROL LUCK              | 743.75    | 30626   | 12/12/2023 |            |
| 12/12/2023                           | 8344  | OPTUM CARE                         |      | 2243100501.000 | FIRE TERR AMBULANCE REF | REFUND DUE TO PRIMARY INS. PAYING CLAIM - NELLIE MCFALL     | 121.43    | 30612   | 12/12/2023 |            |
| 12/12/2023                           | 8347  | OPTUM CARE                         |      | 2243100501.000 | FIRE TERR AMBULANCE REF | DUE REFUND DUE TO PRIMARY INS. PAYING CLAIM - NELLIE MCFALL | 121.43    | 30613   | 12/12/2023 |            |
| 12/12/2023                           | 8411  | GARY MCCLURG                       |      | 2243100501.000 | FIRE TERR AMBULANCE REF | PRIMARY INS. PAID CLAIM - GARY MCCLURG                      | 250.00    | 30584   | 12/12/2023 |            |
| SubTotal Fund Number 2243            |       |                                    |      |                |                         |   | 349556.66 |         |            |            |
| **Fund Number 2301 K-9 DONATION FUND |       |                                    |      |                |                         |   |           |         |            |            |
| 12/12/2023                           | 8331  | ULTIMATE CANINE LLC                |      | 2301100500.000 | K-9 DONATION FUND       | HANDLER CERT KALK   | 399.00    | 30624   | 12/12/2023 |            |
| SubTotal Fund Number 2301            |       |                                    |      |                |                         |   | 399.00    |         |            |            |
| **Fund Number 2305 SHOP WITH A COP   |       |                                    |      |                |                         |   |           |         |            |            |
| 12/12/2023                           | 8269  | CCVDesign LLC                      |      | 2305100500.000 | SHOP WITH A COP         | COPS 4 KIDS SHOPPING SHIRTS                                 | 510.54    | 30614   | 12/12/2023 |            |
| SubTotal Fund Number 2305            |       |                                    |      |                |                         |   | 510.54    |         |            |            |

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| <b>**Fund Number 2308 ANIMAL CONTROL ENRICHM</b> |       |                                  |      |                |                  |                      |         |                  |            |
| 12/12/2023                                       | 8433  | BRANDYWINE ANIMAL HOSPITAL       |      | 2308100500.000 | ANIMAL DONATIONS | spay neuter services | 70.00   | 30565 12/12/2023 |            |
| 12/12/2023                                       | 8433  | BRANDYWINE ANIMAL HOSPITAL       |      | 2308100500.000 | ANIMAL DONATIONS | spay neuter services | 60.00   | 30565 12/12/2023 |            |
| 12/12/2023                                       | 8433  | BRANDYWINE ANIMAL HOSPITAL       |      | 2308100500.000 | ANIMAL DONATIONS | spay neuter services | 50.00   | 30565 12/12/2023 |            |
| 12/12/2023                                       | 8433  | BRANDYWINE ANIMAL HOSPITAL       |      | 2308100500.000 | ANIMAL DONATIONS | spay neuter services | 15.00   | 30565 12/12/2023 |            |
| 12/12/2023                                       | 8428  | DATAMARS, INC                    |      | 2308100500.000 | ANIMAL DONATIONS | Microchips           | 1812.50 | 30579 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 90.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 95.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 105.00  | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 60.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 55.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 115.00  | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 60.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 75.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 55.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 80.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 55.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 80.00   | 30602 12/12/2023 |            |
| 12/12/2023                                       | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS | Spay neuter services | 55.00   | 30602 12/12/2023 |            |

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| 12/12/2023   | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS               | Spay neuter services                    | 55.00           | 30602   | 12/12/2023 |            |  |
| 12/12/2023   | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS               | Spay neuter services                    | 405.00          | 30602   | 12/12/2023 |            |  |
| 12/12/2023   | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS               | Spay neuter services                    | 80.00           | 30602   | 12/12/2023 |            |  |
| 12/12/2023   | 8429  | LOW COST SPAY NEUTER CLINIC, INC |      | 2308100500.000 | ANIMAL DONATIONS               | Spay neuter services                    | 75.00           | 30602   | 12/12/2023 |            |  |
| <b>SubTotal Fund Number 2308</b>                               |       |                                  |      |                |                                |   | <b>3602.50</b>  |         |            |            |  |
| <b>**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR</b>        |       |                                  |      |                |                                |   |                 |         |            |            |  |
| 12/12/2023   | 8468  | HANCOCK COUNTY FOOD PANTRY       |      | 2401176500.000 | AMERICAN RESCUE PLAN ACT       | Project #5 - Hancock County Food Pantry | 25000.00        | 30633   | 12/12/2023 |            |  |
| 12/12/2023   | 8468  | HANCOCK COUNTY FOOD PANTRY       |      | 2401176500.000 | AMERICAN RESCUE PLAN ACT       | Project #5 - Hancock County Food Pantry | 25000.00        | 30633   | 12/12/2023 |            |  |
| <b>SubTotal Fund Number 2401</b>                               |       |                                  |      |                |                                |   | <b>50000.00</b> |         |            |            |  |
| <b>**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND</b> |       |                                  |      |                |                                |   |                 |         |            |            |  |
| 12/01/2023   | 8362  | PAYROLL FUND                     |      | 2427100501.000 | HOMELAND SECURITY - OVERTIME   | HSI OVERTIME PAY                        | 248.45          | 30545   | 12/01/2023 |            |  |
| <b>SubTotal Fund Number 2427</b>                               |       |                                  |      |                |                                |   | <b>248.45</b>   |         |            |            |  |
| <b>**Fund Number 2428 PACE NONREVERTING LAW ENF</b>            |       |                                  |      |                |                                |   |                 |         |            |            |  |
| 12/01/2023   | 8362  | PAYROLL FUND                     |      | 2428100500.000 | PACE NON REVERTING LAW ENFORCE | POLICE PACE GRANT                       | 99.38           | 30545   | 12/01/2023 |            |  |
| <b>SubTotal Fund Number 2428</b>                               |       |                                  |      |                |                                |   | <b>99.38</b>    |         |            |            |  |
| <b>**Fund Number 4410 FIRE EQUIPMENT</b>                       |       |                                  |      |                |                                |   |                 |         |            |            |  |
| 12/12/2023   | 8241  | HOOSIER FIRE EQUIPMENT, INC      |      | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE    | J. ELLIOTT - SIZE 7.5 14" GLOBE BOOT    | 520.00          | 30592   | 12/12/2023 |            |  |
| 12/12/2023   | 8427  | MACQUEEN EMERGENCY               |      | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE    | CMC ANCHOR STRAP                        | 384.00          | 30603   | 12/12/2023 |            |  |
| 12/12/2023   | 8427  | MACQUEEN EMERGENCY               |      | 4410100442.000 | FIRE TERR EQUIPMENT            | ROPE BAG, THROWLINE AND                 | 544.14          | 30603   | 12/12/2023 |            |  |

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| 12/12/2023                                | 8427  | MACQUEEN EMERGENCY                            |      | 4410100442.000 | REPLACE<br>FIRE TERR EQUIPMENT<br>REPLACE | THROWLINE BAG<br>STATIC-PRO LIFELINE ROPE,<br>SWIVEL PULLEY, CMC MAILLON<br>RAPIDE QUICK LINK, CMC<br>SYSTEM, CMC RESCUE | 7211.00  | 30603   | 12/12/2023 |            |
| SubTotal Fund Number 4410                 |       |   |      |                |   |  | 8659.14  |         |            |            |
| <b>**Fund Number 6101 WATER OPERATING</b> |       |   |      |                |   |  |          |         |            |            |
| 12/12/2023                                | 8357  | DAILY REPORTER DBA                            |      | 6101100240.000 | WATER MISC SUPPLIES                       | PUBLIC NOTICE  | 53.71    | 15247   | 12/12/2023 |            |
| 12/12/2023                                | 8357  | DAILY REPORTER DBA                            |      | 6101100240.000 | WATER MISC SUPPLIES                       | PUBLIC NOTICE  | 35.25    | 15247   | 12/12/2023 |            |
| 12/01/2023                                | 8364  | PAYROLL FUND                                  |      | 6101100111.000 | WATER SALARIES                            | WATER SALARIES   | 41364.64 | 15243   | 12/01/2023 |            |
| 12/01/2023                                | 8364  | PAYROLL FUND                                  |      | 6101100116.000 | WATER OVERTIME PAY                        | WATER OVERTIME PAY   | 1183.70  | 15243   | 12/01/2023 |            |
| 12/01/2023                                | 8364  | PAYROLL FUND                                  |      | 6101100125.000 | WATER MED/SS                              | Empr Liability Medicare  | 563.13   | 15243   | 12/01/2023 |            |
| 12/01/2023                                | 8364  | PAYROLL FUND                                  |      | 6101100125.000 | WATER MED/SS                              | Empr Liability FICA  | 2407.89  | 15243   | 12/01/2023 |            |
| 12/12/2023                                | 8333  | Meyer Distributing Partners LLC               |      | 6101100240.000 | WATER MISC SUPPLIES                       | GREASE, INVERTER, BRAKE<br>CLEANER   | 234.04   | 15250   | 12/12/2023 |            |
| 12/12/2023                                | 8333  | Meyer Distributing Partners LLC               |      | 6101100240.000 | WATER MISC SUPPLIES                       | SEARCH LIGHT, FUSE   | 205.94   | 15250   | 12/12/2023 |            |
| 12/12/2023                                | 8335  | STAPLES ADVANTAGE                             |      | 6101100240.000 | WATER MISC SUPPLIES                       | TOILET PAPER, PAPER TOWELS   | 724.03   | 15254   | 12/12/2023 |            |
| 12/01/2023                                | 8393  | CITY OF GREENFIELD                            |      | 6101100122.000 | WATER PERF                                | INPRS - W - 12/1/23  | 4765.43  | 15244   | 12/01/2023 |            |
| 12/05/2023                                | 8459  | CITY OF GREENFIELD/ INS<br>FUND               |      | 6101100124.000 | WATER EMPLOYEE INS                        | Medical/Life Ins. - Water  | 29004.66 | 15259   | 12/05/2023 |            |
| 12/12/2023                                | 8336  | HD Supply, Inc.                               |      | 6101100450.000 | WATER OTHER PLANT                         | HYDRANT WRENCH   | 168.21   | 15256   | 12/12/2023 |            |
| 12/12/2023                                | 8332  | MIDWEST METER INC.                            |      | 6101100450.000 | WATER OTHER PLANT                         | 4" MAG METER   | 3011.62  | 15249   | 12/12/2023 |            |
| 12/12/2023                                | 8419  | NELSON ALARM INC.                             |      | 6101100311.000 | WATER PROFESSIONAL<br>SERVICE             | ALARM MONITORING   | 105.00   | 15251   | 12/12/2023 |            |
| 12/12/2023                                | 8334  | PEERLESS MIDWEST INC.                         |      | 6101100392.000 | WATER OUTSIDE CONTR                       | NORTH PARK WELL CLEANING   | 21730.00 | 15252   | 12/12/2023 |            |
| 12/12/2023                                | 8334  | PEERLESS MIDWEST INC.                         |      | 6101100392.000 | WATER OUTSIDE CONTR                       | TEST DRILLING  | 24625.00 | 15252   | 12/12/2023 |            |
| 12/12/2023                                | 8352  | REYNOLDS FARM EQUIPMENT<br>INC.               |      | 6101100362.000 | WATER MOTOR VEH<br>REPAIRS                | REPLACEMENT WINDOWPANE   | 389.96   | 15253   | 12/12/2023 |            |
| 12/12/2023                                | 8337  | WM CORPORATE SERVICES<br>INC Waste Management |      | 6101100224.000 | WATER STONE GRAVEL<br>SAND                | ACCT 26-99371-63005 / SAND   | 1244.85  | 15258   | 12/12/2023 |            |
| 12/12/2023                                | 8330  | FloSource, Inc                                |      | 6101100450.000 | WATER OTHER PLANT                         | MAG METER  | 13840.00 | 15248   | 12/12/2023 |            |
| 12/12/2023                                | 8329  | CINTAS FIRST AID & SAFETY                     |      | 6101100240.000 | WATER MISC SUPPLIES                       | FIRST AID SUPPLIES NORTH   | 105.35   | 15246   | 12/12/2023 |            |

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|   |       | CORP                            |      |                |                            | PLANT   |                  |         |            |            |
| 12/12/2023                                    | 8329  | CINTAS FIRST AID & SAFETY CORP  |      | 6101100240.000 | WATER MISC SUPPLIES        | FIRST AID SUPPLIES MEEK ST                      | 57.29            | 15246   | 12/12/2023 |            |
| 12/12/2023                                    | 8329  | CINTAS FIRST AID & SAFETY CORP  |      | 6101100240.000 | WATER MISC SUPPLIES        | FIRST AID SUPPLIES SOUTH PLANT                  | 82.94            | 15246   | 12/12/2023 |            |
| 12/12/2023                                    | 8328  | BRENNTAG MID-SOUTH, INC         |      | 6101100222.000 | WATER GAS/OIL/TIRES        | CHLORINE  | 804.00           | 15245   | 12/12/2023 |            |
| 12/12/2023                                    | 8328  | BRENNTAG MID-SOUTH, INC         |      | 6101100222.000 | WATER GAS/OIL/TIRES        | CHLORINE  | 1809.00          | 15245   | 12/12/2023 |            |
| <b>SubTotal Fund Number 6101</b>              |       |                                 |      |                |                            |   | <b>148515.64</b> |         |            |            |
| <b>**Fund Number 6103 WATER DEPRECIATION</b>  |       |                                 |      |                |                            |   |                  |         |            |            |
| 12/12/2023                                    | 8420  | TORIC ENGINEERING, INC          |      | 6103100500.000 | WATER DEPRECIATION NON APP | SCADA CONTROL PANEL                             | 105354.27        | 15255   | 12/12/2023 |            |
| <b>SubTotal Fund Number 6103</b>              |       |                                 |      |                |                            |   | <b>105354.27</b> |         |            |            |
| <b>**Fund Number 6104 WATER METER DEPOSIT</b> |       |                                 |      |                |                            |   |                  |         |            |            |
| 12/12/2023                                    | 8319  | WATER DEPOSIT REFUNDS           |      | 6104100391.000 | WATER METER DEPOSIT        | WATER DEPOSIT REFUNDS                           | 1750.00          | 15257   | 12/12/2023 |            |
| <b>SubTotal Fund Number 6104</b>              |       |                                 |      |                |                            |   | <b>1750.00</b>   |         |            |            |
| <b>**Fund Number 6201 WWTPC OPERATING</b>     |       |                                 |      |                |                            |   |                  |         |            |            |
| 12/01/2023                                    | 8365  | PAYROLL FUND                    |      | 6201100111.000 | WWTPC SALARIES             | WWTP SALARIES                                   | 42350.18         | 8177    | 12/01/2023 |            |
| 12/01/2023                                    | 8365  | PAYROLL FUND                    |      | 6201100116.000 | WWTPC OVERTIME             | WWTP OVERTIME PAY                               | 1839.97          | 8177    | 12/01/2023 |            |
| 12/01/2023                                    | 8365  | PAYROLL FUND                    |      | 6201100125.000 | WWTPC SS/MED               | Empr Liability Medicare                         | 603.19           | 8177    | 12/01/2023 |            |
| 12/01/2023                                    | 8365  | PAYROLL FUND                    |      | 6201100125.000 | WWTPC SS/MED               | Empr Liability FICA                             | 2579.18          | 8177    | 12/01/2023 |            |
| 12/12/2023                                    | 8251  | Meyer Distributing Partners LLC |      | 6201100240.000 | WWTPC MISC SUPPLIES        | 71780 BELT F/CONVEYOR IN C-TECH BLDG            | 40.96            | 8187    | 12/12/2023 |            |
| 12/12/2023                                    | 8251  | Meyer Distributing Partners LLC |      | 6201100240.000 | WWTPC MISC SUPPLIES        | 71780 BELT F/C-TECH                             | 20.48            | 8187    | 12/12/2023 |            |
| 12/12/2023                                    | 8251  | Meyer Distributing Partners LLC |      | 6201100362.000 | WWTPC MOTOR VEH REPAIRS    | 71780 ACCESSORY, DIELECTRIC TUNE-UP GR F/KUBOTA | 14.67            | 8187    | 12/12/2023 |            |
| 12/12/2023                                    | 8251  | Meyer Distributing Partners LLC |      | 6201100362.000 | WWTPC MOTOR VEH REPAIRS    | 71780 OIL FILTER, SAE30                         | 83.54            | 8187    | 12/12/2023 |            |
| 12/12/2023                                    | 8276  | BEARING HEADQUARTERS CO.        |      | 6201100240.000 | WWTPC MISC SUPPLIES        | G84717 3-BELTS F/SAND PUMP W/TAX                | 58.81            | 8179    | 12/12/2023 |            |



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|------------|-------|--|------|----------------|--------------------------|--|----------|---------|------------|------------|
|            |       |  |      |                |                          |  |          | CHECK # | DATE       |            |
| 12/12/2023 | 8276  | BEARING HEADQUARTERS CO.                   |      | 6201100240.000 | WWTPC MISC SUPPLIES      | G84717 TAX CREDIT FROM INVOICE 5913960   | -3.85    | 8179    | 12/12/2023 |            |
| 12/12/2023 | 8276  | BEARING HEADQUARTERS CO.                   |      | 6201100240.000 | WWTPC MISC SUPPLIES      | G84717 12-BELTS F/KAISER BLOWERS   | 486.96   | 8179    | 12/12/2023 |            |
| 12/12/2023 | 8253  | SHARP ELECTRONICS CORP                     |      | 6201100311.000 | WWTPC PROF SERVICE       | 748378 BILLING PERIOD 11/1/23 TO 11/30/23  | 34.46    | 8190    | 12/12/2023 |            |
| 12/12/2023 | 8255  | THE JANITORS SUPPLY CO INC                 |      | 6201100240.000 | WWTPC MISC SUPPLIES      | 02372440 KITCHEN & WHITE ROLL TOWELS, LINERS, MIRROR & GLASS CLEANER, NO RINSE FLOOR CLEANER         | 219.05   | 8191    | 12/12/2023 |            |
| 12/12/2023 | 8252  | OFFICE 360, INC                            |      | 6201100213.000 | WWTPC OFFICE SUPPLIES    | 22082 BINDER INDEX A-Z 2-PKGS  | 12.26    | 8189    | 12/12/2023 |            |
| 12/12/2023 | 8282  | INDIANA SECTION, AWWA                      |      | 6201100398.000 | WWTPC SUBS DUES TRAINING | 21685 WATER INSTITUTE CONFERENCE AT FRENCH LICK RESORT F/NICHOLAS DEZELAN & AJ HUMERICKHOUSE         | 300.00   | 8185    | 12/12/2023 |            |
| 12/01/2023 | 8394  | CITY OF GREENFIELD                         |      | 6201100122.000 | WWTPC PERF               | INPRS - WWTP - 12/1/23   | 4949.32  | 8178    | 12/01/2023 |            |
| 12/12/2023 | 8244  | CITY OF GREENFIELD                         |      | 6201100324.000 | WWTPC TELEPHONE          | VERIZON - ACCOUNT 586009509 - WWTP   | 531.62   | 8181    | 12/12/2023 |            |
| 12/05/2023 | 8458  | CITY OF GREENFIELD/ INS FUND               |      | 6201100124.000 | WWTPC EMPLOYEE INS       | Medical/Life Ins. - Wastewater   | 38825.70 | 8193    | 12/05/2023 |            |
| 12/12/2023 | 8402  | DEE CARMICHAEL                             |      | 6201100311.000 | WWTPC PROF SERVICE       | 01 APPRAISE THE 37.121 ACRE PROPERTY OWNED BY HANCOCK COUNTY 4-H AG ASSN. TO VALUE AN EASEMENT F/COG | 1700.00  | 8182    | 12/12/2023 |            |
| 12/12/2023 | 8338  | BUCKEYE POWER SALES CO INC                 |      | 6201100361.000 | WWTPC BLDG/EQUIP REPAIRS | C10007603 MAJOR SERVICE COMPLETED ON GENERATORS  | 2695.00  | 8180    | 12/12/2023 |            |
| 12/12/2023 | 8254  | NCL of Wisconsin Inc. (North Central Labs) |      | 6201100240.000 | WWTPC MISC SUPPLIES      | 18437 PREWASHED GLASS FIBER FILTERS  | 884.20   | 8188    | 12/12/2023 |            |
| 12/12/2023 | 8254  | NCL of Wisconsin Inc. (North Central Labs) |      | 6201100240.000 | WWTPC MISC SUPPLIES      | 18437 MAGNESIUM SULFATE SOL., CALCIUM CHLORIDE, FERRIC CHLORIDE, PHOSPHATE BUFFER, BOD STANDARD      | 132.18   | 8188    | 12/12/2023 |            |
| 12/12/2023 | 8246  | KIRBY RISK ELECTRICAL SUPPLY               |      | 6201100240.000 | WWTPC MISC SUPPLIES      | 104722 LED INDICATOR LAMPS   | 281.38   | 8186    | 12/12/2023 |            |
| 12/12/2023 | 8256  | WWTPC SINKING BOND TRANSFER                |      | 6201100451.000 | 2014 WWTPC BOND TRANSFER | DECEMBER 2023 TRANSFER   | 68750.00 | 8192    | 12/12/2023 |            |

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|   |       |                                       |      |                |                          |   |           | CHECK # | DATE       |            |  |
| 12/12/2023                                | 8246  | FREY WATER CONDITIONING, INC          |      | 6201100240.000 | WWTPC MISC SUPPLIES      | 103541082 DISTILLED WATER   | 44.75     | 8183    | 12/12/2023 |            |  |
| 12/12/2023                                | 8370  | GRIPP, INC                            |      | 6201100240.000 | WWTPC MISC SUPPLIES      | 5997 8OZ DESICCANT BAG, COIN-STYLE LITHIUM BATTERY 3-VOLT F/SAMPLER | 65.33     | 8184    | 12/12/2023 |            |  |
| SubTotal Fund Number 6201                 |       |                                       |      |                |                          |   | 167499.34 |         |            |            |  |
| <b>**Fund Number 6301 LIGHT OPERATING</b> |       |                                       |      |                |                          |   |           |         |            |            |  |
| 12/12/2023                                | 8260  | BROWNSTOWN ELECTRIC                   |      | 6301100450.000 | LIGHTS OTHER PLANT       | COMPRESSION SLEEVES   | 327.30    | 15332   | 12/12/2023 |            |  |
| 12/12/2023                                | 8260  | BROWNSTOWN ELECTRIC                   |      | 6301100450.000 | LIGHTS OTHER PLANT       | PHOTOCELL CONTROLS  | 1850.00   | 15332   | 12/12/2023 |            |  |
| 12/12/2023                                | 8260  | BROWNSTOWN ELECTRIC                   |      | 6301100450.000 | LIGHTS OTHER PLANT       | COMPESSION SLEEVES  | 595.00    | 15332   | 12/12/2023 |            |  |
| 12/12/2023                                | 8260  | BROWNSTOWN ELECTRIC                   |      | 6301100450.000 | LIGHTS OTHER PLANT       | TRANSFORMER-MOUNTED ARRESTERS                                       | 714.50    | 15332   | 12/12/2023 |            |  |
| 12/12/2023                                | 8260  | BROWNSTOWN ELECTRIC                   |      | 6301100450.000 | LIGHTS OTHER PLANT       | ARRESTERS   | 2396.00   | 15332   | 12/12/2023 |            |  |
| 12/12/2023                                | 8260  | BROWNSTOWN ELECTRIC                   |      | 6301100450.000 | LIGHTS OTHER PLANT       | 250W HPS BULBS  | 119.40    | 15332   | 12/12/2023 |            |  |
| 12/12/2023                                | 8260  | BROWNSTOWN ELECTRIC                   |      | 6301100450.000 | LIGHTS OTHER PLANT       | 150W HPS BULBS  | 547.20    | 15332   | 12/12/2023 |            |  |
| 12/01/2023                                | 8363  | PAYROLL FUND                          |      | 6301100116.000 | LIGHT OVERTIME PAY       | LIGHTS OVERTIME PAY   | 2760.00   | 15325   | 12/01/2023 |            |  |
| 12/01/2023                                | 8363  | PAYROLL FUND                          |      | 6301100125.000 | LIGHT SS/MED             | Empr Liability FICA   | 3548.49   | 15325   | 12/01/2023 |            |  |
| 12/01/2023                                | 8363  | PAYROLL FUND                          |      | 6301100125.000 | LIGHT SS/MED             | Empr Liability Medicare   | 829.89    | 15325   | 12/01/2023 |            |  |
| 12/01/2023                                | 8363  | PAYROLL FUND                          |      | 6301100111.000 | LIGHT SALARIES           | LIGHTS SALARIES   | 57224.66  | 15325   | 12/01/2023 |            |  |
| 11/29/2023                                | 8247  | VERIZON WIRELESS                      |      | 6301100324.000 | LIGHT TELEPHONE          | M2M METERING COMM- POWER  | 463.26    | 15324   | 11/29/2023 |            |  |
| 12/12/2023                                | 8317  | WEBB EFFECTS LLC                      |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | UNIT 5 LOGO GRAPHIC   | 200.00    | 15353   | 12/12/2023 |            |  |
| 12/12/2023                                | 8316  | TYNAN EQUIPMENT COMPANY               |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR   | SERVICE MAINTENANCE CLARK MODEL                                     | 338.24    | 15352   | 12/12/2023 |            |  |
| 12/01/2023                                | 8395  | CITY OF GREENFIELD                    |      | 6301100122.000 | LIGHT PERF               | INPRS - Lights - 12/1/23  | 6381.61   | 15326   | 12/01/2023 |            |  |
| 12/12/2023                                | 8301  | CITY OF GREENFIELD                    |      | 6301100324.000 | LIGHT TELEPHONE          | VERIZON-ACCOUNT 586009509-POWER                                     | 1257.18   | 15334   | 12/12/2023 |            |  |
| 12/12/2023                                | 8355  | POWER LINE SUPPLY                     |      | 6301100137.000 | LIGHT CLOTHING           | TIM DOUGHERTY JEANS   | 370.00    | 15349   | 12/12/2023 |            |  |
| 12/12/2023                                | 8354  | Greenfield Electric Cash Reserve Fund |      | 6301100396.000 | LIGHT PILOT PAYMENT      | DECEMBER '23 TRANSFER   | 45000.00  | 15340   | 12/12/2023 |            |  |
| 12/05/2023                                | 8466  | CITY OF GREENFIELD/ INS FUND          |      | 6301100124.000 | LIGHT EMPLOYEE INSURANCE | Medical/Life Ins. - Lights  | 42059.47  | 15354   | 12/05/2023 |            |  |
| 12/12/2023                                | 8310  | ISC, INC. ENGINEERING                 |      | 6301100311.000 | LIGHT PROFESSIONAL       | PARKER ENGINEERING  | 636.30    | 15342   | 12/12/2023 |            |  |

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|            |       |                                |      |                |                            | SERVICE   |         |         |            |            |
| 12/12/2023 | 8311  | ISC, INC. OPERATIONS           |      | 6301100398.000 | LIGHT SUBS DUES TRAINING   | SAFETY MTG 10/18  | 750.00  | 15343   | 12/12/2023 |            |
| 12/12/2023 | 8309  | GALLOWAY GROUP                 |      | 6301100450.000 | LIGHTS OTHER PLANT         | 3" CONTINUOUS CONDUIT<br>WILLIAMS RUN SEC 2, BULL<br>ROPE | 2906.25 | 15339   | 12/12/2023 |            |
| 12/12/2023 | 8314  | NISC                           |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | ENTERPRISE PACKAGE  | 5415.25 | 15347   | 12/12/2023 |            |
| 12/12/2023 | 8312  | JM TEST SYSTEMS INC.           |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | GREENLEE PRESS REPAIR                                     | 801.56  | 15344   | 12/12/2023 |            |
| 12/12/2023 | 8315  | THE GREAT COVER UP INC.        |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | PAINTING INDOGO<br>TRANSFORMERS                           | 3125.00 | 15351   | 12/12/2023 |            |
| 12/12/2023 | 8259  | BRADEN BUSINESS SYSTEMS        |      | 6301100213.000 | LIGHT OFFICE SUPPLIES      | COPIER METERING   | 45.00   | 15330   | 12/12/2023 |            |
| 12/12/2023 | 8353  | CO-ALLIANCE COOPERATIVE, INC   |      | 6301100222.000 | LIGHT GAS/OIL/TIRES/CHEM   | ID# H10182 PROPANE REFILLS                                | 183.94  | 15335   | 12/12/2023 |            |
| 12/12/2023 | 8307  | COLE DISHROON                  |      | 6301100137.000 | LIGHT CLOTHING             | 2023 BOOT ALLOWANCE                                       | 100.00  | 15336   | 12/12/2023 |            |
| 12/12/2023 | 8313  | PLANT GROWTH MANAGEMENT SYSTEM |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | PLANNING, CSR, AUDITS                                     | 2207.20 | 15348   | 12/12/2023 |            |
| 12/12/2023 | 8304  | CINTAS FIRST AID & SAFETY CORP |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | PAYER# 10087710 OFFICE AND TRUCK AEDS                     | 520.00  | 15333   | 12/12/2023 |            |
| 12/12/2023 | 8304  | CINTAS FIRST AID & SAFETY CORP |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | PAYER# 10087710 ELMORE AED                                | 65.00   | 15333   | 12/12/2023 |            |
| 12/12/2023 | 8304  | CINTAS FIRST AID & SAFETY CORP |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | PAYER# 10087710 ELMORE AED                                | 65.00   | 15333   | 12/12/2023 |            |
| 12/12/2023 | 8304  | CINTAS FIRST AID & SAFETY CORP |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | PAYER# 10087710 HASTINGS AED                              | 65.00   | 15333   | 12/12/2023 |            |
| 12/12/2023 | 8304  | CINTAS FIRST AID & SAFETY CORP |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | PAYER# 10087710 PARKER AED                                | 65.00   | 15333   | 12/12/2023 |            |
| 12/12/2023 | 8304  | CINTAS FIRST AID & SAFETY CORP |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | PAYER# 10087710 HASTINGS AED                              | 65.00   | 15333   | 12/12/2023 |            |
| 12/12/2023 | 8300  | MISAEAL PEDROZA                |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 97472                              | 150.00  | 15346   | 12/12/2023 |            |
| 12/12/2023 | 8303  | BILLY TIEDEMAN                 |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 98444                              | 100.00  | 15329   | 12/12/2023 |            |
| 12/12/2023 | 8302  | ABIGAIL PEQUIGNOT              |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 92892                              | 150.00  | 15327   | 12/12/2023 |            |
| 12/12/2023 | 8299  | DARLENE HOFF                   |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 97770                              | 150.00  | 15337   | 12/12/2023 |            |
| 12/12/2023 | 8298  | RUSSELL C NEAL                 |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT#                                    | 166.02  | 15350   | 12/12/2023 |            |

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| 12/12/2023                                   | 8297  | BRITNEY KEIFFER                 |      | 6301100501.000 | LIGHTS REFUNDS           | 61166<br>CREDIT REFUND ON ACCT# 142 | 119.31    | 15331   | 12/12/2023 |            |
| <b>SubTotal Fund Number 6301</b>             |       |                                 |      |                |                          |                                     | 184833.03 |         |            |            |
| <b>**Fund Number 6303 LIGHT DEPRECIATION</b> |       |                                 |      |                |                          |                                     |           |         |            |            |
| 12/12/2023                                   | 8258  | ANIXTER POWER SOLUTIONS LLC     |      | 6303100590.000 | LIGHT DEPRECIATION       | TANTALUS SENTINEL MODULES           | 10994.55  | 15328   | 12/12/2023 |            |
| 12/12/2023                                   | 8258  | ANIXTER POWER SOLUTIONS LLC     |      | 6303100590.000 | LIGHT DEPRECIATION       | 167 KVA PADMT XFMR                  | 10461.00  | 15328   | 12/12/2023 |            |
| <b>SubTotal Fund Number 6303</b>             |       |                                 |      |                |                          |                                     | 21455.55  |         |            |            |
| <b>**Fund Number 6304 LIGHT METER DEP</b>    |       |                                 |      |                |                          |                                     |           |         |            |            |
| 12/12/2023                                   | 8305  | ELECTRIC DEPOSIT REFUNDS        |      | 6304100391.000 | LIGHT METER DEPOSIT      | ELECTRIC DEPOSIT REFUNDS            | 6700.00   | 15338   | 12/12/2023 |            |
| <b>SubTotal Fund Number 6304</b>             |       |                                 |      |                |                          |                                     | 6700.00   |         |            |            |
| <b>**Fund Number 6307 LIGHT AVAILABILITY</b> |       |                                 |      |                |                          |                                     |           |         |            |            |
| 12/12/2023                                   | 8423  | MAROSKA INC.                    |      | 6307100590.000 | LIGHT AVAILABILITY       | HOUSE SERVICES                      | 8580.00   | 15345   | 12/12/2023 |            |
| <b>SubTotal Fund Number 6307</b>             |       |                                 |      |                |                          |                                     | 8580.00   |         |            |            |
| <b>**Fund Number 6501 STORM WATER</b>        |       |                                 |      |                |                          |                                     |           |         |            |            |
| 12/01/2023                                   | 8366  | PAYROLL FUND                    |      | 6501100111.000 | STORM WATER SALARIES     | STORM WATER - SALARIES              | 4502.28   | 3042    | 12/01/2023 |            |
| 12/01/2023                                   | 8366  | PAYROLL FUND                    |      | 6501100125.000 | STORM WATER SS/MED       | Empr Liability Medicare             | 63.75     | 3042    | 12/01/2023 |            |
| 12/01/2023                                   | 8366  | PAYROLL FUND                    |      | 6501100125.000 | STORM WATER SS/MED       | Empr Liability FICA                 | 272.57    | 3042    | 12/01/2023 |            |
| 12/12/2023                                   | 8324  | Meyer Distributing Partners LLC |      | 6501100410.000 | STORM WATER DRAINAGE REP | Wd40 and Equipment cleaner          | 59.92     | 3047    | 12/12/2023 |            |
| 12/12/2023                                   | 8323  | WESSLER ENGINEERING INC         |      | 6501100311.000 | STORM WATER PROF SERVICE | Greenfield Central Plan Review      | 983.75    | 3048    | 12/12/2023 |            |
| 12/12/2023                                   | 8323  | WESSLER ENGINEERING INC         |      | 6501100311.000 | STORM WATER PROF SERVICE | Greentree Development               | 1345.00   | 3048    | 12/12/2023 |            |
| 12/12/2023                                   | 8323  | WESSLER ENGINEERING INC         |      | 6501100311.000 | STORM WATER PROF SERVICE | SR9 Retail Outlet plan review       | 1626.25   | 3048    | 12/12/2023 |            |
| 12/01/2023                                   | 8396  | CITY OF GREENFIELD              |      | 6501100122.000 | STORM WATER PERF         | INPRS - Stormwater - 12/1/23        | 504.25    | 3043    | 12/01/2023 |            |

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| 12/12/2023                                 | 8325  | CITY OF GREENFIELD           |      | 6501100324.000 | STORM WATER TELEPHONE     | Verizon - Account 586009509<br>-Storm Water | 38.43           | 3044    | 12/12/2023 |            |  |
| 12/05/2023                                 | 8457  | CITY OF GREENFIELD/ INS FUND |      | 6501100124.000 | STORM WATER EMPLOYEE INS  | Medical/Life Ins. - Stormwater              | 2581.22         | 3049    | 12/05/2023 |            |  |
| 12/12/2023                                 | 8326  | Mountain Glacier, LLC        |      | 6501100213.000 | STORM WAT MISC SUPPLIES   | Water                                       | 87.25           | 3046    | 12/12/2023 |            |  |
| 12/12/2023                                 | 8322  | CORE & MAIN LP               |      | 6501100410.000 | STORM WATER DRAINAGE REP  | Catch Basins-Qty 2                          | 705.00          | 3045    | 12/12/2023 |            |  |
| 12/12/2023                                 | 8322  | CORE & MAIN LP               |      | 6501100410.000 | STORM WATER DRAINAGE REP  | Catch Basins-Qty 10                         | 3306.00         | 3045    | 12/12/2023 |            |  |
| <b>SubTotal Fund Number 6501</b>           |       |                              |      |                |                           |   | <b>16075.67</b> |         |            |            |  |
| <b>**Fund Number 6607 UTILITY BILLING</b>  |       |                              |      |                |                           |   |                 |         |            |            |  |
| 12/01/2023                                 | 8367  | PAYROLL FUND                 |      | 6607100111.000 | UTILITY BILLING SALARIES  | UTILITY BILLING SALARIES                    | 24235.63        | 2792    | 12/01/2023 |            |  |
| 12/01/2023                                 | 8367  | PAYROLL FUND                 |      | 6607100116.000 | UTILITY BILLING OVERTIME  | UTILITY BILLING OVERTIME                    | 627.45          | 2792    | 12/01/2023 |            |  |
| 12/01/2023                                 | 8367  | PAYROLL FUND                 |      | 6607100125.000 | UTILITY BILLING SS &MED   | Empr Liability FICA                         | 1466.98         | 2792    | 12/01/2023 |            |  |
| 12/01/2023                                 | 8367  | PAYROLL FUND                 |      | 6607100125.000 | UTILITY BILLING SS &MED   | Empr Liability Medicare                     | 343.08          | 2792    | 12/01/2023 |            |  |
| 12/01/2023                                 | 8397  | CITY OF GREENFIELD           |      | 6607100122.000 | UTILITY BILLING PERF      | INPRS - Utility Billing - 12/1/23           | 2567.32         | 2793    | 12/01/2023 |            |  |
| 12/12/2023                                 | 8407  | CITY OF GREENFIELD           |      | 6607100324.000 | UTILITY BILLING PHONES    | VERIZON-586009509-UTILITY BILLING           | 38.43           | 2795    | 12/12/2023 |            |  |
| 12/05/2023                                 | 8455  | CITY OF GREENFIELD/ INS FUND |      | 6607100124.000 | UTILITY BILLING MED INS   | Medical/Life Ins. - Billing                 | 19173.14        | 2798    | 12/05/2023 |            |  |
| 12/12/2023                                 | 8406  | BRADEN BUSINESS SYSTEMS      |      | 6607100213.000 | UTILITY BILLING MISC SUPP | CO86 COPIES                                 | 101.28          | 2794    | 12/12/2023 |            |  |
| 12/12/2023                                 | 8412  | Jane Webb                    |      | 6607100323.000 | UTILITY BILLING TRAVEL    | IMPA MILEAGE FOR SEP/OCT/DEC IURC HEARING   | 244.97          | 2796    | 12/12/2023 |            |  |
| 12/12/2023                                 | 8405  | MEGAN MANSHIP                |      | 6607100323.000 | UTILITY BILLING TRAVEL    | MILEAGE FOR NOV BANK RUNS                   | 44.54           | 2797    | 12/12/2023 |            |  |
| <b>SubTotal Fund Number 6607</b>           |       |                              |      |                |                           |   | <b>48842.82</b> |         |            |            |  |
| <b>**Fund Number 7701 INFORMATION TECH</b> |       |                              |      |                |                           |   |                 |         |            |            |  |
| 12/01/2023                                 | 8362  | PAYROLL FUND                 |      | 7701100111.000 | INFO TECH SALARIES        | IT - SALARIES                               | 8223.13         | 30545   | 12/01/2023 |            |  |
| 12/01/2023                                 | 8362  | PAYROLL FUND                 |      | 7701100125.000 | INFO TECH SS//MED         | Empr Liability Medicare                     | 129.04          | 30545   | 12/01/2023 |            |  |
| 12/01/2023                                 | 8362  | PAYROLL FUND                 |      | 7701100125.000 | INFO TECH SS//MED         | Empr Liability FICA                         | 551.75          | 30545   | 12/01/2023 |            |  |
| 12/01/2023                                 | 8362  | PAYROLL FUND                 |      | 7701100115.000 | INFO TECH PART TIME       | IT - PART-TIME SALARIES                     | 896.00          | 30545   | 12/01/2023 |            |  |
| 12/01/2023                                 | 8398  | CITY OF GREENFIELD           |      | 7701100122.000 | INFO TECH PERF            | INPRS - IT - 12/1/23                        | 920.99          | 8398PAY | 12/01/2023 |            |  |

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| 12/12/2023                                   | 8399  | CITY OF GREENFIELD           |      | 7701100324.000 | INFO TECH TELEPHONE          | Verizon - Account 586009509 - Info Tech Dept         | 115.29          | 30572   | 12/12/2023 |            |
| 12/05/2023                                   | 8454  | CITY OF GREENFIELD/ INS FUND |      | 7701100124.000 | INFO TECH EMPLOYEE INSURANCE | Medical/Life Ins. - IT                               | 2802.30         | 8454PAY | 12/05/2023 |            |
| 12/12/2023                                   | 8375  | MILLENNIUM                   |      | 7701100442.000 | INFO TECH EQUIP SOFTWARE     | Deadend, ADSS, .415" -.459" Cables                   | 793.69          | 30607   | 12/12/2023 |            |
| 12/12/2023                                   | 8375  | MILLENNIUM                   |      | 7701100442.000 | INFO TECH EQUIP SOFTWARE     | Fiber Storage Unit 18" Snowshoes w/ADSS Hardare Kit. | 642.25          | 30607   | 12/12/2023 |            |
| <b>SubTotal Fund Number 7701</b>             |       |                              |      |                |                              |  | <b>15074.44</b> |         |            |            |
| <b>**Fund Number 8801 FIRE PENSION</b>       |       |                              |      |                |                              |  |                 |         |            |            |
| 12/01/2023                                   | 8362  | PAYROLL FUND                 |      | 8801100111.000 | FIRE PENSION SECRETARY       | FIRE PEN SECRETARY SALARY                            | 19.23           | 30545   | 12/01/2023 |            |
| 12/01/2023                                   | 8360  | PAYROLL FUND                 |      | 8801100112.000 | FIRE PAY PENSION SALARIES    | FIRE PEN ELIGIBLE & RETIRED                          | 10123.35        | 8360PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8801</b>             |       |                              |      |                |                              |  | <b>10142.58</b> |         |            |            |
| <b>**Fund Number 8802 POLICE PENSION</b>     |       |                              |      |                |                              |  |                 |         |            |            |
| 12/01/2023                                   | 8362  | PAYROLL FUND                 |      | 8802100111.000 | POLICE PENSION SECRETARY     | POLICE PEN SECRETARY SALARY                          | 19.23           | 30545   | 12/01/2023 |            |
| 12/01/2023                                   | 8360  | PAYROLL FUND                 |      | 8802100112.000 | POLICE PAY PENSION SALARY    | POLICE PEN ELIGIBLE & RETIRED                        | 24999.04        | 8360PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8802</b>             |       |                              |      |                |                              |  | <b>25018.27</b> |         |            |            |
| <b>**Fund Number 8806 POLICE PENSION W/H</b> |       |                              |      |                |                              |  |                 |         |            |            |
| 12/01/2023                                   | 8380  | IN PUBLIC RETIREMENT SYSTEM  |      | 8806000803.000 | POLICE PENSION W/H           | Payroll Clearing - Police - 12/1/23                  | 7036.52         | 8380PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8806</b>             |       |                              |      |                |                              |  | <b>7036.52</b>  |         |            |            |
| <b>**Fund Number 8807 FIRE PENSION W/H</b>   |       |                              |      |                |                              |  |                 |         |            |            |
| 12/01/2023                                   | 8381  | IN PUBLIC RETIREMENT SYSTEM  |      | 8807000804.000 | FIRE PENSION W/H             | Payroll Clearing - Fire - 12/1/23                    | 8549.84         | 8381PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8807</b>             |       |                              |      |                |                              |  | <b>8549.84</b>  |         |            |            |

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| <b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b> |       |                             |      |                |                           |  |           |         |            |            |
| 12/01/2023  | 8382  | IN PUBLIC RETIREMENT SYSTEM |      | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 12/1/23 - Corp      | 15020.27  | 8382PAY | 12/01/2023 |            |
| 12/01/2023  | 8382  | IN PUBLIC RETIREMENT SYSTEM |      | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 12/1/23             | 9728.98   | 8382PAY | 12/01/2023 |            |
| 12/01/2023  | 8382  | IN PUBLIC RETIREMENT SYSTEM |      | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 12/1/23 - Utilities | 19167.93  | 8382PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8808</b>                  |       |                             |      |                |                           |  | 43917.18  |         |            |            |
| <b>**Fund Number 8901 PAYROLL NET/DD</b>          |       |                             |      |                |                           |  |           |         |            |            |
| 12/01/2023  | 8368  | DIRECT DEPOSIT              |      | 8901000806.000 | PAYROLL NET               | Payroll Clearing - Pension             | 30118.33  | 8368PAY | 12/01/2023 |            |
| 12/01/2023  | 8371  | DIRECT DEPOSIT              |      | 8901000806.000 | PAYROLL NET               | Payroll Clearing - Longevity           | 2795.64   | 8371PAY | 12/01/2023 |            |
| 12/01/2023  | 8384  | DIRECT DEPOSIT              |      | 8901000806.000 | PAYROLL NET               | Payroll Clearing - 12/1/23             | 400122.74 | 8384PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8901</b>                  |       |                             |      |                |                           |  | 433036.71 |         |            |            |
| <b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>     |       |                             |      |                |                           |  |           |         |            |            |
| 12/01/2023  | 8386  | INTERNAL REVENUE SERVICE    |      | 8902000831.000 | PAYROLL FEDERAL W/H       | Payroll Clearing - 12/1/23             | 56752.06  | 8386PAY | 12/01/2023 |            |
| 12/01/2023  | 8369  | INTERNAL REVENUE SERVICE    |      | 8902000831.000 | PAYROLL FEDERAL W/H       | Payroll Clearing - Pension             | 3255.21   | 8369PAY | 12/01/2023 |            |
| 12/01/2023  | 8372  | INTERNAL REVENUE SERVICE    |      | 8902000831.000 | PAYROLL FEDERAL W/H       | Payroll Clearing - Longevity           | 132.51    | 8372PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8902</b>                  |       |                             |      |                |                           |  | 60139.78  |         |            |            |
| <b>**Fund Number 8903 PAYROLL FICA W/H</b>        |       |                             |      |                |                           |  |           |         |            |            |
| 12/01/2023  | 8372  | INTERNAL REVENUE SERVICE    |      | 8903000832.000 | PAYROLL FICA W/H          | Payroll Clearing - Longevity           | 353.40    | 8372PAY | 12/01/2023 |            |
| 12/01/2023  | 8386  | INTERNAL REVENUE SERVICE    |      | 8903000832.000 | PAYROLL FICA W/H          | Payroll Clearing - 12/1/23             | 57314.93  | 8386PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8903</b>                  |       |                             |      |                |                           |  | 57668.33  |         |            |            |
| <b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>    |       |                             |      |                |                           |  |           |         |            |            |
| 12/01/2023  | 8386  | INTERNAL REVENUE SERVICE    |      | 8904000833.000 | PAYROLL MEDICARE W/H      | Payroll Clearing - 12/1/23             | 16809.59  | 8386PAY | 12/01/2023 |            |
| 12/01/2023  | 8372  | INTERNAL REVENUE SERVICE    |      | 8904000833.000 | PAYROLL MEDICARE W/H      | Payroll Clearing - Longevity           | 100.08    | 8372PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8904</b>                  |       |                             |      |                |                           |  | 16909.67  |         |            |            |

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| <b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>     |       |                                    |      |                |                            |                            |         |         |            |            |
| 12/01/2023   | 8385  | IN STATE CHILD SUPPORT BUREAU      |      | 8907000850.000 | EMPLOYEE CHILD SUPPORT     | Payroll Clearing - 12/1/23 | 1565.38 | 8385PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8907</b>                     |       |                                    |      |                |                            |                            | 1565.38 |         |            |            |
| <b>**Fund Number 8910 FIRE VOL UNION 4747</b>        |       |                                    |      |                |                            |                            |         |         |            |            |
| 12/01/2023   | 8383  | GREENFIELD PROFESSIONAL            |      | 8910000855.000 | FIREFIGHT VOL UNION 4747   | Payroll Clearing - 12/1/23 | 1424.80 | 8383PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8910</b>                     |       |                                    |      |                |                            |                            | 1424.80 |         |            |            |
| <b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>        |       |                                    |      |                |                            |                            |         |         |            |            |
| 12/01/2023   | 8387  | GREENFIELD FIREFIGHTERS HOUSE DUES |      | 8911000861.000 | FIRE HOUSEHOLD FUND        | Payroll Clearing - 12/1/23 | 295.00  | 8387PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8911</b>                     |       |                                    |      |                |                            |                            | 295.00  |         |            |            |
| <b>**Fund Number 8912 SUPPORTING HEROES</b>          |       |                                    |      |                |                            |                            |         |         |            |            |
| 12/01/2023   | 8388  | SUPPORTING HEROES INC.             |      | 8912000862.000 | SUPPORTING HEROES          | Payroll Clearing - 12/1/23 | 130.96  | 8388PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8912</b>                     |       |                                    |      |                |                            |                            | 130.96  |         |            |            |
| <b>**Fund Number 8913 AUL 457 PLAN</b>               |       |                                    |      |                |                            |                            |         |         |            |            |
| 12/01/2023   | 8377  | AMERICAN UNITED LIFE INS CO. - AUL |      | 8913000847.000 | AUL 457 PLAN               | Payroll Clearing - 12/1/23 | 1647.02 | 8377PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8913</b>                     |       |                                    |      |                |                            |                            | 1647.02 |         |            |            |
| <b>**Fund Number 8914 AUL LOAN REPAYMENT</b>         |       |                                    |      |                |                            |                            |         |         |            |            |
| 12/01/2023   | 8378  | AMERICAN UNITED LIFE INS CO. - AUL |      | 8914000848.000 | AUL LOAN REPAYMENT         | Payroll Clearing - 12/1/23 | 917.00  | 8378PAY | 12/01/2023 |            |
| <b>SubTotal Fund Number 8914</b>                     |       |                                    |      |                |                            |                            | 917.00  |         |            |            |
| <b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b> |       |                                    |      |                |                            |                            |         |         |            |            |
| 12/01/2023   | 8362  | PAYROLL FUND                       |      | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX | LINCOLN 457 Employer       | 3621.04 | 30545   | 12/01/2023 |            |



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| 12/01/2023  | 8390  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE     |      | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX          | Payroll Clearing - Pre-tax - 12/1/23  | 5873.38 | 8390PAY | 12/01/2023 |            |  |
| <b>SubTotal Fund Number 8915</b>                                |       |  |      |                |                                     |                                       | 9494.42 |         |            |            |  |
| <b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b>           |       |  |      |                |                                     |                                       |         |         |            |            |  |
| 12/01/2023  | 8390  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE     |      | 8916000847.000 | LINCOLN 457 PLAN - POST TAX         | Payroll Clearing - Post-tax - 12/1/23 | 7204.12 | 8390PAY | 12/01/2023 |            |  |
| <b>SubTotal Fund Number 8916</b>                                |       |  |      |                |                                     |                                       | 7204.12 |         |            |            |  |
| <b>**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA</b> |       |  |      |                |                                     |                                       |         |         |            |            |  |
| 12/01/2023  | 8391  | Police and Firemen's Insurance Association |      | 8918000843.000 | POLICE & FIREMEN'S INS ASSOC - PFIA | Payroll Clearing - 12/1/23            | 55.02   | 30546   | 12/01/2023 |            |  |
| <b>SubTotal Fund Number 8918</b>                                |       |  |      |                |                                     |                                       | 55.02   |         |            |            |  |
| <b>**Fund Number 8920 PRETAX AFLAC</b>                          |       |  |      |                |                                     |                                       |         |         |            |            |  |
| 12/04/2023  | 8460  | AFLAC: REMITTANCE PROCESSING               |      | 8920000846.000 | PRETAX AFLAC                        | Payroll Clearing - Pre-tax            | 582.00  | 8460PAY | 12/05/2023 |            |  |
| <b>SubTotal Fund Number 8920</b>                                |       |  |      |                |                                     |                                       | 582.00  |         |            |            |  |
| <b>**Fund Number 8921 AFLAC</b>                                 |       |  |      |                |                                     |                                       |         |         |            |            |  |
| 12/04/2023  | 8460  | AFLAC: REMITTANCE PROCESSING               |      | 8921000845.000 | AFLAC                               | Payroll Clearing - Post tax           | 105.65  | 8460PAY | 12/05/2023 |            |  |
| <b>SubTotal Fund Number 8921</b>                                |       |  |      |                |                                     |                                       | 105.65  |         |            |            |  |
| <b>**Fund Number 8922 AFLAC GROUP</b>                           |       |  |      |                |                                     |                                       |         |         |            |            |  |
| 12/04/2023  | 8466  | AFLAC Premium Holding - PAYLOGIX           |      | 8922000859.000 | AFLAC GROUP                         | Payroll Clearing                      | 429.60  | 8466PAY | 12/04/2023 |            |  |
| <b>SubTotal Fund Number 8922</b>                                |       |  |      |                |                                     |                                       | 429.60  |         |            |            |  |
| <b>**Fund Number 8923 AMERICAN FIDELITY PRE TAX</b>             |       |  |      |                |                                     |                                       |         |         |            |            |  |
| 12/05/2023  | 8465  | AMERICAN FIDELITY ASSURANCE COMPANY        |      | 8923000857.000 | AMERICAN FIDELITY PRE TAX           | Payroll Clearing - Pre-tax            | 4532.24 | 30556   | 12/12/2023 |            |  |

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| <b>SubTotal Fund Number 8923</b>                     |       |                                     |      |                |                            |   | 4532.24   |         |            |            |  |
| <b>**Fund Number 8924 AMERICAN FIDELITY POST TAX</b> |       |                                     |      |                |                            |   |           |         |            |            |  |
| 12/05/2023   | 8465  | AMERICAN FIDELITY ASSURANCE COMPANY |      | 8924000858.000 | AMERICAN FIDELITY POST TAX | Payroll Clearing - Post tax                 | 14499.30  | 30556   | 12/12/2023 |            |  |
| <b>SubTotal Fund Number 8924</b>                     |       |                                     |      |                |                            |   | 14499.30  |         |            |            |  |
| <b>**Fund Number 8925 BOSTON MUTUAL LIFE</b>         |       |                                     |      |                |                            |   |           |         |            |            |  |
| 12/05/2023   | 8461  | BOSTON MUTUAL LIFE INS.             |      | 8925000843.000 | BOSTON MUTUAL LIFE         | Payroll Clearing                            | 997.04    | 30549   | 12/05/2023 |            |  |
| <b>SubTotal Fund Number 8925</b>                     |       |                                     |      |                |                            |   | 997.04    |         |            |            |  |
| <b>**Fund Number 8926 GRANGE LIFE INS</b>            |       |                                     |      |                |                            |   |           |         |            |            |  |
| 12/05/2023   | 8463  | GRANGE LIFE INSURANCE COMPANY       |      | 8926000844.000 | GRANGE LIFE INC            | Payroll Clearing                            | 700.42    | 30552   | 12/05/2023 |            |  |
| <b>SubTotal Fund Number 8926</b>                     |       |                                     |      |                |                            |   | 700.42    |         |            |            |  |
| <b>**Fund Number 8927 LEGALSHIELD</b>                |       |                                     |      |                |                            |   |           |         |            |            |  |
| 12/05/2023   | 8467  | LEGALSHIELD                         |      | 8927000860.000 | LEGALSHIELD                | Payroll Clearing                            | 351.95    | 30550   | 12/05/2023 |            |  |
| <b>SubTotal Fund Number 8927</b>                     |       |                                     |      |                |                            |   | 351.95    |         |            |            |  |
| <b>**Fund Number 8928 UNITED WAY CONTRIBUTION</b>    |       |                                     |      |                |                            |   |           |         |            |            |  |
| 12/05/2023   | 8462  | UNITED WAY OF CENTRAL IN, INC       |      | 8928000853.000 | UNITED WAY CONTRIBUTION    | Payroll Clearing                            | 69.24     | 30551   | 12/05/2023 |            |  |
| <b>SubTotal Fund Number 8928</b>                     |       |                                     |      |                |                            |   | 69.24     |         |            |            |  |
| <b>**Fund Number 8940 EMPLY MEDICAL INS</b>          |       |                                     |      |                |                            |   |           |         |            |            |  |
| 12/05/2023   | 8464  | AIM MEDICAL TRUST                   |      | 8940000840.000 | EMPL MEDICAL INSURANCE     | Payroll Clearing - Med/Life ins - Corp      | 297552.80 | 8464PAY | 12/05/2023 |            |  |
| 12/05/2023   | 8464  | AIM MEDICAL TRUST                   |      | 8940000840.000 | EMPL MEDICAL INSURANCE     | Payroll Clearing - ACH credit               | -25.00    | 8464PAY | 12/05/2023 |            |  |
| 12/05/2023   | 8464  | AIM MEDICAL TRUST                   |      | 8940000840.000 | EMPL MEDICAL INSURANCE     | Payroll Clearing - Med/Life ins - Utilities | 131644.19 | 8464PAY | 12/05/2023 |            |  |

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| <b>SubTotal Fund Number 8940</b>                    |       |                                 |      |                |                      |                            | 429171.99  |         |            |            |  |
| <b>**Fund Number 8941 EMPLOYEE DENTAL INS</b>       |       |                                 |      |                |                      |                            |            |         |            |            |  |
| 12/05/2023  | 8464  | AIM MEDICAL TRUST               |      | 8941000841.000 | EMPLOYEE DENTAL INS  | Payroll Clearing - Dental  | 11098.02   | 8464PAY | 12/05/2023 |            |  |
| <b>SubTotal Fund Number 8941</b>                    |       |                                 |      |                |                      |                            | 11098.02   |         |            |            |  |
| <b>**Fund Number 8942 EMPLOYEE VISION PLAN</b>      |       |                                 |      |                |                      |                            |            |         |            |            |  |
| 12/05/2023  | 8464  | AIM MEDICAL TRUST               |      | 8942000842.000 | EMPLOYEE VISION PLAN | Payroll Clearing - Vision  | 2509.89    | 8464PAY | 12/05/2023 |            |  |
| <b>SubTotal Fund Number 8942</b>                    |       |                                 |      |                |                      |                            | 2509.89    |         |            |            |  |
| <b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b> |       |                                 |      |                |                      |                            |            |         |            |            |  |
| 12/01/2023  | 8376  | GREENFIELD BANKING CO.          |      | 8943000851.000 | H.S.A.               | Payroll Clearing - 12/1/23 | 8594.67    | 8376PAY | 12/01/2023 |            |  |
| <b>SubTotal Fund Number 8943</b>                    |       |                                 |      |                |                      |                            | 8594.67    |         |            |            |  |
| <b>**Fund Number 8991 GARNISH - ELLIOTT</b>         |       |                                 |      |                |                      |                            |            |         |            |            |  |
| 12/01/2023  | 8389  | CLERK, HENRY CIRCUIT COURT NO.3 |      | 8991000910.000 | GARNISH - ELLIOTT    | Payroll Clearing - Elliott | 50.69      | 30547   | 12/01/2023 |            |  |
| <b>SubTotal Fund Number 8991</b>                    |       |                                 |      |                |                      |                            | 50.69      |         |            |            |  |
| <b>*** GRAND TOTAL ***</b>                          |       |                                 |      |                |                      |                            | 2863451.92 |         |            |            |  |