

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

January 9, 2024

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Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF GREENFIELD

BOW Claims Docket end of year 2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,094,304.87.

Dated this 9th day of January 2024.

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

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

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Kelly McClarnon

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

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Guy Titus

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Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket End of Year 2023

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
12/29/2023	8882	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	7369.69	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10617.43	30812	12/29/2023	
12/29/2023	8909	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	52.21	8909PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5644.46	30812	12/29/2023	
12/29/2023	8912	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	42.95	8912PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3125.72	30812	12/29/2023	
12/29/2023	8912	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	10.05	8912PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	122752.69	30812	12/29/2023	
12/29/2023	8909	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	3600.00	8909PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	4119.06	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	586.80	30812	12/29/2023	
12/29/2023	8912	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	648.09	8912PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	13704.03	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	445.23	30812	12/29/2023	
12/29/2023	8912	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	9.40	8912PAY	12/29/2023	
12/29/2023	8912	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	40.18	8912PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	909.91	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	212.79	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1726.00	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5662.72	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14108.35	30812	12/29/2023	
12/29/2023	8912	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	692.77	8912PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101012113.000	PLANNING BOARD MBR SALARY	PLANNING BOARD MEMBERS	8250.00	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART	ANIMAL CNTRL PART-TIME	591.92	30812	12/29/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						TIME				
12/29/2023	8882	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	456.92	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	106.86	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	144.82	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	619.23	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	348.30	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.46	30812	12/29/2023	
12/29/2023	8932	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	December 2023 - ACH BANK FEES	153.45	8932ACH	12/29/2023	
12/29/2023	8932	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	December 2023 - Banking Service Fees	20.00	8932ACH	12/29/2023	
12/27/2023	8927	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Crop 9914 - Should be Lights 6904	26.98	30814	12/27/2023	
12/27/2023	8927	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Crop 9914 - Should be Lights 6904	13.65	30814	12/27/2023	
12/27/2023	8930	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon Account - 586009509-Facility Maintenance Cell Phone	38.43	30816	12/27/2023	
12/27/2023	8931	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon - Account 586009509 - Council	180.06	30817	12/27/2023	
12/29/2023	8908	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 12/29/2023	1591.36	8908PAY	12/29/2023	
12/29/2023	8908	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 12/29/2023	9162.07	8908PAY	12/29/2023	
12/29/2023	8908	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 12/29/2023	385.11	8908PAY	12/29/2023	
12/29/2023	8908	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 12/29/2023	825.40	8908PAY	12/29/2023	
12/29/2023	8908	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 12/29/2023	1189.15	8908PAY	12/29/2023	
12/29/2023	8908	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 12/29/2023	634.23	8908PAY	12/29/2023	
12/29/2023	8908	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 12/29/2023	169.74	8908PAY	12/29/2023	
12/29/2023	8921	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	End of year EE Insurance transfer - Animal Mgmt	44732.08	8921ACH	12/29/2023	
12/29/2023	8921	CITY OF GREENFIELD/ INS		1101003124.000	COUNCIL EMPLOYEE INS	End of year EE Insurance	163370.41	8921ACH	12/29/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		FUND				transfer - Council				
12/29/2023	8921	CITY OF GREENFIELD/ INS FUND		1101013124.000	HR EMPLOYEE INS	End of year EE Insurance transfer - HR	35197.00	8921ACH	12/29/2023	
12/29/2023	8921	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	End of year EE Insurance transfer - Mayor	28511.24	8921ACH	12/29/2023	
12/29/2023	8921	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	End of year EE Insurance transfer - Clerk-Treasurer	27730.52	8921ACH	12/29/2023	
12/29/2023	8921	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	End of year EE Insurance transfer - Garage	30896.00	8921ACH	12/29/2023	
12/29/2023	8921	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	End of year EE Insurance transfer - Riley Home	25468.63	8921ACH	12/29/2023	
12/29/2023	8892	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police	21109.56	8892PAY	12/29/2023	
12/29/2023	8902	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 12/29/2023 Employer contribution	3621.04	8902PAY	12/29/2023	
<b>SubTotal Fund Number 1101</b>							619538.44			
<b>**Fund Number 2201 MVH STREET</b>										
12/29/2023	8882	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	27651.43	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	286.46	30812	12/29/2023	
12/29/2023	8921	CITY OF GREENFIELD/ INS FUND		2201100124.000	STREET - EMPLOYEE INS	End of year EE Insurance transfer - Street	33000.00	8921ACH	12/29/2023	
<b>SubTotal Fund Number 2201</b>							60937.89			
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
12/29/2023	8882	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	1670.25	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1224.83	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	17744.10	30812	12/29/2023	
<b>SubTotal Fund Number 2204</b>							20639.18			
<b>**Fund Number 2211 PARK NONREVERTING</b>										
12/29/2023	8882	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	44.13	30812	12/29/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/29/2023	8882	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3043.00	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	188.67	30812	12/29/2023	
<b>SubTotal Fund Number 2211</b>							3275.80			
<b>**Fund Number 2243 FIRE TERRITORY</b>										
12/29/2023	8882	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	144617.76	30812	12/29/2023	
12/29/2023	8909	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	900.00	8909PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	11597.47	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2311.89	30812	12/29/2023	
12/29/2023	8909	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	13.05	8909PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9885.32	30812	12/29/2023	
12/29/2023	8909	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	55.80	8909PAY	12/29/2023	
12/29/2023	8882	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4865.00	30812	12/29/2023	
12/29/2023	8908	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 12/29/2023	214.58	8908PAY	12/29/2023	
12/29/2023	8921	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	End of year EE Insurance transfer - Fire	27283.75	8921ACH	12/29/2023	
12/29/2023	8893	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 12/29/2023	25649.00	8893PAY	12/29/2023	
<b>SubTotal Fund Number 2243</b>							227393.62			
<b>**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND</b>										
12/29/2023	8882	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	745.35	30812	12/29/2023	
<b>SubTotal Fund Number 2427</b>							745.35			
<b>**Fund Number 3326 PARK BOND</b>										
12/28/2023	8877	FIRST INTERNET BANK		3326100381.000	PARK BOND PRINCIPAL	Payment #2 of 2 for 2023 - Principal	95000.00	8877ACH	12/28/2023	
12/28/2023	8877	FIRST INTERNET BANK		3326100382.000	PARK BOND INTEREST MAINT	Payment #2 of 2 for 2023 - Interest	14160.75	8877ACH	12/28/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Fund Number 3326</b>							109160.75				
<b>**Fund Number 3327 PARK POOL BOND</b>											
12/28/2023	8876	THE BANK OF NEW YORK MELLON		3327100381.000	PARK POOL BOND PRINCIPAL	Payment #2 of 2 for 2023 - Principal	95000.00	8876ACH	12/28/2023		
12/28/2023	8876	THE BANK OF NEW YORK MELLON		3327100382.000	PARK POOL BOND INTEREST MAINT	Payment #2 of 2 for 2023 - Interest	37575.00	8876ACH	12/28/2023		
<b>SubTotal Fund Number 3327</b>							132575.00				
<b>**Fund Number 6101 WATER OPERATING</b>											
12/29/2023	8884	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	41364.64	15289	12/29/2023		
12/29/2023	8884	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	965.44	15289	12/29/2023		
12/29/2023	8884	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	607.10	15289	12/29/2023		
12/29/2023	8884	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2595.87	15289	12/29/2023		
12/29/2023	8903	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 12/29/2023	4740.99	15290	12/29/2023		
12/29/2023	8916	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	End of year EE Insurance transfer - Water	84252.24	8916ACH	12/29/2023		
12/28/2023	8881	BRAND & MORELOCK LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER BOND PURSUANT CONTRACT FEE	117000.00	15288	12/29/2023		
<b>SubTotal Fund Number 6101</b>							251526.28				
<b>**Fund Number 6109 WATER - SRFDW 2023 B&amp;I - Bank 17 -1399</b>											
12/29/2023	8879	The Bank of New York Mellon Trust Company, N.A..		6109100382.000	WATER - SRFDW 2023 B&I - Interest	Water SRF Loan #DW22123001 - 2023 Interest Payment	183520.00	8879ACH	12/29/2023	H2O 2	
<b>SubTotal Fund Number 6109</b>							183520.00				
<b>**Fund Number 6201 WWTPC OPERATING</b>											
12/29/2023	8885	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	42417.90	8224	12/29/2023		
12/29/2023	8885	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	477.26	8224	12/29/2023		
12/29/2023	8885	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2604.20	8224	12/29/2023		
12/29/2023	8885	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	609.06	8224	12/29/2023		

Accounts Payable Register

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12/29/2023	8904	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 12/29/2023	4766.66	8225	12/29/2023		
12/29/2023	8917	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	End of year EE Insurance transfer - Wastewater	119420.52	8917ACH	12/29/2023		
<b>SubTotal Fund Number 6201</b>							170295.60				
<b>**Fund Number 6212 WWTPC - SRFWW 2022 B &amp; I - BANK 12 - 3044</b>											
12/29/2023	8878	The Bank of New York Mellon Trust Company, N.A..		6212100381.000	WWTPC - SRFWW 2022 B&I - Principal	SRF WW Loan #WW22213001 Series 2022A Payment #2 of 2023 - Principal	1205782.20	8878ACH	12/29/2023	WW22	
12/29/2023	8878	The Bank of New York Mellon Trust Company, N.A..		6212100382.000	WWTPC - SRFWW 2022 B&I - Interest	SRF WW Loan #WW22213001 Series 2022B Payment #2 of 2023 - Interest	97617.80	8878ACH	12/29/2023	WW22	
<b>SubTotal Fund Number 6212</b>							1303400.00				
<b>**Fund Number 6301 LIGHT OPERATING</b>											
12/29/2023	8883	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	848.18	15390	12/29/2023		
12/29/2023	8883	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	833.86	15390	12/29/2023		
12/29/2023	8883	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3565.52	15390	12/29/2023		
12/29/2023	8883	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	57375.06	15390	12/29/2023		
12/29/2023	8905	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 12/29/2023	6184.35	15391	12/29/2023		
12/29/2023	8918	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	End of year EE Insurance transfer - Lights	21844.96	8918ACH	12/29/2023		
<b>SubTotal Fund Number 6301</b>							90651.93				
<b>**Fund Number 6501 STORM WATER</b>											
12/29/2023	8886	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	3056	12/29/2023		
12/29/2023	8886	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	279.78	3056	12/29/2023		
12/29/2023	8886	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	65.43	3056	12/29/2023		
12/29/2023	8906	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 12/29/2023	504.25	3057	12/29/2023		
12/29/2023	8920	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	End of year EE Insurance transfer - Storm	2181.36	8920ACH	12/29/2023		

Accounts Payable Register

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<b>SubTotal Fund Number 6501</b>							7533.10			
<b>**Fund Number 6607 UTILITY BILLING</b>										
12/29/2023	8887	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24235.63	2806	12/29/2023	
12/29/2023	8887	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	279.88	2806	12/29/2023	
12/29/2023	8887	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability Medicare	349.40	2806	12/29/2023	
12/29/2023	8887	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability FICA	1493.91	2806	12/29/2023	
12/29/2023	8907	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 12/29/2023	2528.40	2807	12/29/2023	
12/29/2023	8919	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	End of year EE Insurance transfer - Billing	84132.89	8919ACH	12/29/2023	
<b>SubTotal Fund Number 6607</b>							113020.11			
<b>**Fund Number 7701 INFORMATION TECH</b>										
12/29/2023	8882	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	569.72	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	133.25	30812	12/29/2023	
12/29/2023	8882	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1120.00	30812	12/29/2023	
12/29/2023	8908	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 12/29/2023	920.99	8908PAY	12/29/2023	
12/29/2023	8921	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	End of year EE Insurance transfer - IT	46360.40	8921ACH	12/29/2023	
<b>SubTotal Fund Number 7701</b>							57327.49			
<b>**Fund Number 8801 FIRE PENSION</b>										
12/29/2023	8882	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	30812	12/29/2023	
<b>SubTotal Fund Number 8801</b>							19.23			
<b>**Fund Number 8802 POLICE PENSION</b>										
12/29/2023	8882	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	30812	12/29/2023	
<b>SubTotal Fund Number 8802</b>							19.23			
<b>**Fund Number 8806 POLICE PENSION W/H</b>										

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12/29/2023	8892	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police	7036.52	8892PAY	12/29/2023		
<b>SubTotal Fund Number 8806</b>							7036.52				
<b>**Fund Number 8807 FIRE PENSION W/H</b>											
12/29/2023	8893	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 12/29/2023	8549.84	8893PAY	12/29/2023		
<b>SubTotal Fund Number 8807</b>							8549.84				
<b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b>											
12/29/2023	8894	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 12/29/2023 - Utilities	18724.65	8894PAY	12/29/2023		
12/29/2023	8894	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 12/29/2023 - Corp	15092.63	8894PAY	12/29/2023		
12/29/2023	8894	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 12/29/2023	9636.86	8894PAY	12/29/2023		
<b>SubTotal Fund Number 8808</b>							43454.14				
<b>**Fund Number 8901 PAYROLL NET/DD</b>											
12/29/2023	8913	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Comp buyback - 12/29/2023	1126.92	8913PAY	12/29/2023		
12/29/2023	8896	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 12/29/2023	422246.38	8896(PAY	12/29/2023		
12/29/2023	8910	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity - 12/29/2023	3839.92	8910PAY	12/29/2023		
<b>SubTotal Fund Number 8901</b>							427213.22				
<b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>											
12/29/2023	8898	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 12/29/2023	58830.47	8898PAY	12/29/2023		
12/29/2023	8911	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	310.72	8911PAY	12/29/2023		
12/29/2023	8914	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Comp buyback - 12/29/2023	45.08	8914PAY	12/29/2023		

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<b>SubTotal Fund Number 8902</b>							59186.27				
<b>**Fund Number 8903 PAYROLL FICA W/H</b>											
12/29/2023	8898	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 12/29/2023	58749.98	8898PAY	12/29/2023		
12/29/2023	8911	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	111.60	8911PAY	12/29/2023		
12/29/2023	8914	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Comp buyback - 12/29/2023	166.26	8914PAY	12/29/2023		
<b>SubTotal Fund Number 8903</b>							59027.84				
<b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>											
12/29/2023	8914	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Comp buyback - 12/29/2023	38.90	8914PAY	12/29/2023		
12/29/2023	8911	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	130.52	8911PAY	12/29/2023		
12/29/2023	8898	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 12/29/2023	17351.26	8898PAY	12/29/2023		
<b>SubTotal Fund Number 8904</b>							17520.68				
<b>**Fund Number 8905 STATE TAX W/H</b>											
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	56011.19	8891PAY	12/29/2023		
<b>SubTotal Fund Number 8905</b>							56011.19				
<b>**Fund Number 8906 COUNTY TAX WITHHOLDING</b>											
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	1097.01	8891PAY	12/29/2023		
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	99.57	8891PAY	12/29/2023		
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	25205.07	8891PAY	12/29/2023		
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	141.15	8891PAY	12/29/2023		
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	268.06	8891PAY	12/29/2023		
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1491.45	8891PAY	12/29/2023		

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12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	24.84	8891PAY	12/29/2023	
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	490.91	8891PAY	12/29/2023	
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	105.75	8891PAY	12/29/2023	
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	741.04	8891PAY	12/29/2023	
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	43.63	8891PAY	12/29/2023	
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	113.70	8891PAY	12/29/2023	
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2146.70	8891PAY	12/29/2023	
12/29/2023	8891	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1314.16	8891PAY	12/29/2023	
<b>SubTotal Fund Number 8906</b>							33283.04			
<b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>										
12/29/2023	8897	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 12/29/2023	1565.38	8897PAY	12/29/2023	
<b>SubTotal Fund Number 8907</b>							1565.38			
<b>**Fund Number 8910 FIRE VOL UNION 4747</b>										
12/29/2023	8895	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 12/29/2023	1424.80	8895PAY	12/29/2023	
<b>SubTotal Fund Number 8910</b>							1424.80			
<b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>										
12/29/2023	8899	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 12/29/2023	305.00	8899PAY	12/29/2023	
<b>SubTotal Fund Number 8911</b>							305.00			

**\*\*Fund Number 8912 SUPPORTING HEROES**

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12/29/2023	8900	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 12/29/2023	130.96	8900PAY	12/29/2023		
<b>SubTotal Fund Number 8912</b>							130.96				
<b>**Fund Number 8913 AUL 457 PLAN</b>											
12/29/2023	8889	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 12/29/2023	1647.02	8889PAY	12/29/2023		
<b>SubTotal Fund Number 8913</b>							1647.02				
<b>**Fund Number 8914 AUL LOAN REPAYMENT</b>											
12/29/2023	8890	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 12/29/2023	866.43	8890PAY	12/29/2023		
<b>SubTotal Fund Number 8914</b>							866.43				
<b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>											
12/29/2023	8882	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3621.04	30812	12/29/2023		
12/29/2023	8902	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 12/29/2023	5975.54	8902PAY	12/29/2023		
<b>SubTotal Fund Number 8915</b>							9596.58				
<b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b>											
12/29/2023	8902	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 12/29/2023	7175.48	8902PAY	12/29/2023		
<b>SubTotal Fund Number 8916</b>							7175.48				
<b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b>											
12/29/2023	8888	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 12/29/2023	8524.67	8888PAY	12/29/2023		
<b>SubTotal Fund Number 8943</b>							8524.67				
<b>**Fund Number 8991 GARNISH - ELLIOTT</b>											
12/29/2023	8901	CLERK, HENRY CIRCUIT COURT NO.3		8991000910.000	GARNISH - ELLIOTT	Payroll Clearing - Elliott	206.81	30813	12/29/2023		

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SubTotal Fund Number 8991							206.81			
*** GRAND TOTAL ***							4094304.87			