

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.

November 28, 2023

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

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF GREENFIELD

BOW Claims Docket 11-28-2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 37 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,310,474.33.

Dated this 28th day of November 2023.

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

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

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

\_\_\_\_\_  
Gienna Shelby

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

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

**Accounts Payable Register**

APV Register Batch - Claims Docket 11-28-2023

Check Date From 11/15/2023 Thru 11/28/2023

Grouped By Fund Number

Ordered By Vendor Number

| DATE FILED                             | APV # | NAME OF PAYEE      | PO # | APPROP #       | APPROPRIATION            | DESCRIPTION                                  | AMOUNT    | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|--------------------|------|----------------|--------------------------|--|-----------|---------|------------|------------|
| <b>**Fund Number 1101 GENERAL FUND</b> |       |                    |      |                |                          |  |           |         |            |            |
| 11/28/2023                             | 8213  | DAILY REPORTER DBA |      | 1101003332.000 | COUNCIL ADS & NOTICES    | Notice of Public Hearing - Ordinance 2023/38 | 26.17     | 30464   | 11/28/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101001111.000 | MAYOR SALARIES           | MAYOR SALARIES                               | 7369.69   | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101002111.000 | CLERK TREAS SALARIES     | CLK TREAS SALARIES                           | 10330.66  | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101003125.000 | COUNCIL SS-MEDICARE      | Empr Liability Medicare                      | 2956.41   | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101003125.000 | COUNCIL SS-MEDICARE      | Empr Liability FICA                          | 5295.94   | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101006111.000 | POLICE SALARIES          | POLICE SALARIES                              | 122510.31 | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101006116.000 | POLICE OVERTIME PAY      | POLICE OVERTIME PAY                          | 1920.56   | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101006114.000 | POLICE CROSSING GUARDS   | POLICE CROSSING GUARDS SALARY                | 567.24    | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101008111.000 | ANIMAL CTRL SALARIES     | ANIMAL CNTRL SALARIES                        | 13931.03  | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101008116.000 | ANIMAL CTRL OVERTIME     | ANIMAL CNTRL OVERTIME PAY                    | 475.73    | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101008125.000 | ANIMAL CONTROL SS/MED    | Empr Liability FICA                          | 904.87    | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101008125.000 | ANIMAL CONTROL SS/MED    | Empr Liability Medicare                      | 211.61    | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101009111.000 | RILEY HOME SALARIES      | RILEY HOME SALARIES                          | 1615.50   | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101010111.000 | ENGINEER SALARIES        | ENGINEER SALARIES                            | 7974.99   | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101011111.000 | GARAGE SALARIES          | GARAGE SALARIES                              | 5829.60   | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101012111.000 | PLANNING SALARIES        | PLANNING SALARIES                            | 14108.35  | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101012116.000 | PLANNING OVERTIME PAY    | PLANNING OVERTIME PAY                        | 313.12    | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101007111.000 | CEMETERY SALARIES        | CEMETERY SALARIES                            | 6155.80   | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101008115.000 | ANIMAL CONTROL PART TIME | ANIMAL CNTRL PART-TIME                       | 618.75    | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101013111.000 | HR SALARIES              | HR SALARIES                                  | 3438.46   | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101013125.000 | HR SS-MEDICARE           | Empr Liability Medicare                      | 49.86     | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101013125.000 | HR SS-MEDICARE           | Empr Liability FICA                          | 213.18    | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101001125.000 | MAYOR SS/MED             | Empr Liability FICA                          | 450.52    | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101001125.000 | MAYOR SS/MED             | Empr Liability Medicare                      | 105.36    | 30462   | 11/16/2023 |            |
| 11/17/2023                             | 8071  | PAYROLL FUND       |      | 1101002125.000 | CLERK TREAS SS/MED       | Empr Liability FICA                          | 592.02    | 30462   | 11/16/2023 |            |

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| 11/17/2023 | 8071  | PAYROLL FUND                    |      | 1101002125.000 | CLERK TREAS SS/MED            | Empr Liability Medicare                                   | 138.45  | 30462   | 11/16/2023 |            |
| 11/17/2023 | 8071  | PAYROLL FUND                    |      | 1101011125.000 | GARAGE SS/MED                 | Empr Liability FICA                                       | 347.61  | 30462   | 11/16/2023 |            |
| 11/17/2023 | 8071  | PAYROLL FUND                    |      | 1101011125.000 | GARAGE SS/MED                 | Empr Liability Medicare                                   | 81.29   | 30462   | 11/16/2023 |            |
| 11/28/2023 | 8104  | Meyer Distributing Partners LLC |      | 1101011213.000 | GARAGE MISC SUPPLIES          | ACCT# 71674 PAINT MARKER                                  | 37.65   | 30465   | 11/28/2023 |            |
| 11/28/2023 | 8149  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | 218 N State   | 6.00    | 30466   | 11/28/2023 |            |
| 11/28/2023 | 8149  | GREENFIELD UTILITIES            |      | 1101003351.000 | COUNCIL UTILITIES             | 95 S Morristown Pike                                      | 28.96   | 30466   | 11/28/2023 |            |
| 11/28/2023 | 8008  | MACALLISTER MACHINERY CO, INC   |      | 1101007361.000 | CEMETERY REPAIRS              | ACCT#3050100 BACKHOE REPAIRS                              | 818.80  | 30468   | 11/28/2023 |            |
| 11/28/2023 | 8153  | WEBB EFFECTS LLC                |      | 1101011213.000 | GARAGE MISC SUPPLIES          | GARAGE TRUCK GRAPHICS                                     | 75.00   | 30475   | 11/28/2023 |            |
| 11/28/2023 | 8113  | VISA                            |      | 1101001322.000 | MAYOR POSTAGE/FREIGHT         | Stamps for Office   | 66.00   | 8113ACH | 11/20/2023 |            |
| 11/28/2023 | 8099  | VISA                            |      | 1101001323.000 | MAYOR TRAVEL EXPENSE          | Mayor's Institute Hotel Room                              | 247.00  | 8099ACH | 11/20/2023 |            |
| 11/28/2023 | 8099  | VISA                            |      | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS | Lincoln Square Pancake House - Festival Meeting Breakfast | 220.49  | 8099ACH | 11/20/2023 |            |
| 11/28/2023 | 8099  | VISA                            |      | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS | Carnegies - Dinner for Huskies Project                    | 1342.30 | 8099ACH | 11/20/2023 |            |
| 11/28/2023 | 8113  | VISA                            |      | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS | Coffee Creamer, Candy for Riley Days Parade               | 210.56  | 8113ACH | 11/20/2023 |            |
| 11/28/2023 | 8113  | VISA                            |      | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS | Water, Coffee Creamer, Soda for Clients and Vendors       | 73.14   | 8113ACH | 11/20/2023 |            |
| 11/28/2023 | 8113  | VISA                            |      | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS | Bagels and Cream Cheese for Huskies Project Meeting       | 44.18   | 8113ACH | 11/20/2023 |            |
| 11/28/2023 | 8097  | VISA                            |      | 1101003361.000 | COUNCIL BLDG/EQUIP REP        | Elevator Permit for City Hall                             | 131.32  | 8097ACH | 11/20/2023 |            |
| 11/20/2023 | 7955  | VISA                            |      | 1101006137.000 | POLICE QUARTERMASTER          | BLAUER PANTS  | 269.97  | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7955  | VISA                            |      | 1101006137.000 | POLICE QUARTERMASTER          | BLAUER BOOTS  | 157.98  | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                            |      | 1101006137.000 | POLICE QUARTERMASTER          | TEAM IMAGE HAT  | 22.50   | 7964ACH | 11/20/2023 |            |
| 11/20/2023 | 7955  | VISA                            |      | 1101006213.000 | POLICE MISC SUPPLIES          | HOME DEPOT MISC   | 71.94   | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                            |      | 1101006213.000 | POLICE MISC SUPPLIES          | AMAZON PHONE CASE   | 22.01   | 7964ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                            |      | 1101006213.000 | POLICE MISC SUPPLIES          | WALMART MISC OFFICE SUPPLIES                              | 58.84   | 7964ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                            |      | 1101006213.000 | POLICE MISC SUPPLIES          | AMAZON ENVELOPES  | 51.68   | 7964ACH | 11/20/2023 |            |
| 11/20/2023 | 7955  | VISA                            |      | 1101006213.000 | POLICE MISC SUPPLIES          | HOME DEPOT MISC   | 27.79   | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7955  | VISA                            |      | 1101006361.000 | POLICE BLDG/EQUIP REP         | HOME DEPOT BLD MAINT.                                     | 59.40   | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                            |      | 1101006361.000 | POLICE BLDG/EQUIP REP         | CO ALLIANCE CHAPIN  | 17.99   | 7964ACH | 11/20/2023 |            |

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|            |       |                           |      |                |                             | SPRAYER   |         |         |            |            |
| 11/20/2023 | 7955  | VISA                      |      | 1101006361.000 | POLICE BLDG/EQUIP REP       | HOME DEPOT BLD MAINT.                           | 46.77   | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                      |      | 1101006361.000 | POLICE BLDG/EQUIP REP       | HOME DEPOT BLD EQUIP                            | 14.83   | 7964ACH | 11/20/2023 |            |
| 11/20/2023 | 7955  | VISA                      |      | 1101006361.000 | POLICE BLDG/EQUIP REP       | STATE OF INDIANA ELEVATOR PERMIT                | 131.32  | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7955  | VISA                      |      | 1101006361.000 | POLICE BLDG/EQUIP REP       | HOME DEPOT BLD MAINT.                           | 44.55   | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                      |      | 1101006362.000 | POLICE GARAGE/MOTOR         | AMAZON HEADLIGHT                                | 158.98  | 7964ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                      |      | 1101006362.000 | POLICE GARAGE/MOTOR         | AMAZON FRONT BUMPER                             | 159.99  | 7964ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                      |      | 1101006362.000 | POLICE GARAGE/MOTOR         | AMAZON GRILLE SHUTTER                           | 187.06  | 7964ACH | 11/20/2023 |            |
| 11/20/2023 | 7955  | VISA                      |      | 1101006442.000 | POLICE EQUIPMENT            | AMAZON FLARE CONTAINER                          | 136.00  | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7955  | VISA                      |      | 1101006442.000 | POLICE EQUIPMENT            | AMAZON MEDICAL KITS                             | 139.52  | 7955ACH | 11/20/2023 |            |
| 11/20/2023 | 7964  | VISA                      |      | 1101006441.000 | POLICE COMPUTER EQUIP       | AMAZON CHARGER                                  | 9.99    | 7964ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                      |      | 1101009240.000 | RILEY HOME RESALE SUPPLIES  | BEST OF JAMES WHITCOMB RILEY                    | 90.00   | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                      |      | 1101009213.000 | RILEY HOME MISC SUPPLIES    | 20X30 BOARD PRINT                               | 28.86   | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                      |      | 1101009213.000 | RILEY HOME MISC SUPPLIES    | SKITTLES, PIXY STICKS                           | 375.84  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                      |      | 1101009213.000 | RILEY HOME MISC SUPPLIES    | (3) 16X20 POSTERS                               | 41.58   | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                      |      | 1101009213.000 | RILEY HOME MISC SUPPLIES    | 20X30 BOARD PRINT                               | 28.86   | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                      |      | 1101009442.000 | RILEY HOME EQUIPMENT        | VOTIVE CANDLES                                  | 27.99   | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8116  | VISA                      |      | 1101010323.000 | ENGINEER TRAVEL EXPENSE     | Purdue-Conference                               | 175.00  | 8116ACH | 11/20/2023 |            |
| 11/20/2023 | 8027  | VISA                      |      | 1101010442.000 | ENGINEER EQUIPMENT          | Amazon-Iphone SE3 phone case                    | 12.99   | 8027ACH | 11/20/2023 |            |
| 11/20/2023 | 8119  | VISA                      |      | 1101012213.000 | PLANNING MISC SUPPLIES      | Amazon-Lysol wipes X 2 @ 5.97                   | 11.94   | 8119ACH | 11/20/2023 |            |
| 11/20/2023 | 8119  | VISA                      |      | 1101012398.000 | PLANNING SUBS DUES TRAINING | AIM Media-Daily Reporter subscription           | 10.00   | 8119ACH | 11/20/2023 |            |
| 11/20/2023 | 8119  | VISA                      |      | 1101012398.000 | PLANNING SUBS DUES TRAINING | APA-Donna membership                            | 281.00  | 8119ACH | 11/20/2023 |            |
| 11/20/2023 | 8026  | VISA                      |      | 1101012442.000 | PLANNING EQUIPMENT          | Amazon-Case for Iphone 14                       | 24.99   | 8026ACH | 11/20/2023 |            |
| 11/20/2023 | 8119  | VISA                      |      | 1101012442.000 | PLANNING EQUIPMENT          | Amazon-Boot covers                              | 21.99   | 8119ACH | 11/20/2023 |            |
| 11/15/2023 | 7670  | BRUCE HARVEY CONSTRUCTION |      | 1101009361.000 | RILEY HOME BLDG/EQUIP REP   | WORK ON RILEY HOME AND MUSEUM                   | 2850.00 | 30311   | 11/15/2023 |            |
| 11/28/2023 | 8016  | WALKER FOUNDATIONS, LLC   |      | 1101007213.000 | CEMETERY MISC               | MARY DILL & ANITA WALKER FOUNDATION REPLACEMENT | 16.00   | 30476   | 11/28/2023 |            |
| 11/28/2023 | 8016  | WALKER FOUNDATIONS, LLC   |      | 1101007224.000 | CEMETERY SAND & GRAVEL      | MARY DILL & ANITA WALKER                        | 500.00  | 30476   | 11/28/2023 |            |

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|            |       |                                 |      |                |                               | FOUNDATION REPLACEMENT                                    |         |         |            |            |
| 11/28/2023 | 8222  | SHARP ELECTRONICS CORP          |      | 1101002311.000 | CLERK TREAS PROF SERVICE      | Photocopies<br>10/04/2023-11/04/2023                      | 205.95  | 30538   | 11/28/2023 |            |
| 11/28/2023 | 8167  | THE JANITORS SUPPLY CO INC      |      | 1101008230.000 | ANIMAL CTRL CLEANING SUPPLIES | laundry soap  | 219.25  | 30479   | 11/28/2023 |            |
| 11/28/2023 | 8014  | THE JANITORS SUPPLY CO INC      |      | 1101007213.000 | CEMETERY MISC                 | PAPER TOWEL   | 167.16  | 30479   | 11/28/2023 |            |
| 11/28/2023 | 8221  | OFFICE 360, INC                 |      | 1101002213.000 | CLERK TREAS. MISC SUPPLIES    | Folders,Rubberbands,Hilighters,<br>Paper & Desk Calendars | 260.68  | 30480   | 11/28/2023 |            |
| 11/28/2023 | 7988  | OFFICE 360, INC                 |      | 1101006213.000 | POLICE MISC SUPPLIES          | OFFICE SUPPLIES   | 17.77   | 30480   | 11/28/2023 |            |
| 11/28/2023 | 8011  | OFFICE 360, INC                 |      | 1101007213.000 | CEMETERY MISC                 | CALENDARS, FLOOR MAT,<br>PAPER                            | 213.25  | 30480   | 11/28/2023 |            |
| 11/20/2023 | 8207  | COMCAST CABLE                   |      | 1101003324.000 | COUNCIL TELEPHONE             | Account 85292012530139509 -<br>Nov 20,2023 - Dec 19,2023  | 270.25  | 8207ACH | 11/20/2023 |            |
| 11/20/2023 | 8205  | COMCAST CABLE                   |      | 1101005351.000 | GIRL SCOUT UTILITIES          | Account 8529201530210722 - Nov<br>14, 2023 - Dec 13, 2023 | 116.30  | 8205ACH | 11/20/2023 |            |
| 11/16/2023 | 8096  | CITY OF GREENFIELD              |      | 1101008122.000 | ANIMAL CTRL PERF              | INPRS - Animal Mgmt -<br>11/17/2023                       | 1613.55 | 8096PAY | 11/16/2023 |            |
| 11/16/2023 | 8096  | CITY OF GREENFIELD              |      | 1101003122.000 | COUNCIL PERF                  | INPRS - Council, etc - 11/17/2023                         | 9368.41 | 8096PAY | 11/16/2023 |            |
| 11/16/2023 | 8096  | CITY OF GREENFIELD              |      | 1101013122.000 | HR PERF                       | INPRS - HR - 11/17/2023                                   | 385.11  | 8096PAY | 11/16/2023 |            |
| 11/16/2023 | 8096  | CITY OF GREENFIELD              |      | 1101001122.000 | MAYOR PERF                    | INPRS - Mayor - 11/17/2023                                | 825.40  | 8096PAY | 11/16/2023 |            |
| 11/16/2023 | 8096  | CITY OF GREENFIELD              |      | 1101002122.000 | CLERK TREAS PERF              | INPRS - CT - 11/17/2023                                   | 1157.03 | 8096PAY | 11/16/2023 |            |
| 11/16/2023 | 8096  | CITY OF GREENFIELD              |      | 1101011122.000 | GARAGE PERF                   | INPRS - Garage - 11/17/2023                               | 652.92  | 8096PAY | 11/16/2023 |            |
| 11/16/2023 | 8096  | CITY OF GREENFIELD              |      | 1101009122.000 | RILEY HOME PERF               | INPRS - Riley Home - 11/17/2023                           | 169.74  | 8096PAY | 11/16/2023 |            |
| 11/28/2023 | 7996  | DLZ INDIANA, LLC                |      | 1101007311.000 | CEMETERY PROF SERVICES        | PROJECT 2363111190 STAGE 1<br>DESIGN, TOPO SURVEY         | 4050.00 | 30484   | 11/28/2023 |            |
| 11/28/2023 | 8218  | STRIKE FORCE LANES              |      | 1101003395.000 | COUNCIL GRANTS SUBSIDIES      | Wellness Bowling Event                                    | 1375.00 | 30485   | 11/28/2023 |            |
| 11/28/2023 | 8047  | Carl S Abbott                   |      | 1101006361.000 | POLICE BLDG/EQUIP REP         | ANNUAL FIRE EXTINGUISHER<br>SVC                           | 1056.15 | 30487   | 11/28/2023 |            |
| 11/28/2023 | 8098  | Carl S Abbott                   |      | 1101011213.000 | GARAGE MISC SUPPLIES          | GARAGE ANNUAL SPRINKLER<br>SERVICE                        | 285.00  | 30487   | 11/28/2023 |            |
| 11/28/2023 | 8105  | NELSON ALARM INC.               |      | 1101011213.000 | GARAGE MISC SUPPLIES          | ACCT# 13111 GARAGE FIRE<br>SYSTEM MONITORING              | 39.00   | 30488   | 11/28/2023 |            |
| 11/28/2023 | 8168  | SUPER LAUNDRY EQUIPMENT<br>CORP |      | 1101008392.000 | ANIMAL CTRL OUTSIDE<br>CONTR  | Washer repair   | 329.38  | 30489   | 11/28/2023 |            |

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| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | Auto Endorsements - Street                       | 1652.00  | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | Work Comp Audit - 2022 to 2023                   | 15672.00 | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | Auto Endorsements - Police                       | 2326.00  | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | Misc Charges - Parks                             | 133.00   | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | Auto Endorsements - Parks - Delete Shelter House | -394.00  | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | One Public Official Bond                         | 75.00    | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | Misc Charges - Parks - Depot Street Statue       | 29.00    | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | Auto Endorsements - Parks                        | 1156.00  | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | Notary Bond - H Short - Cemetery                 | 50.00    | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS |      | 1101003340.000 | COUNCIL INSURANCE            | Misc Charges - Police Drone                      | 284.00   | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8036  | ZONES INC.                    |      | 1101006441.000 | POLICE COMPUTER EQUIP        | PRINTER SQUAD ROOM                               | 845.35   | 30491   | 11/28/2023 |            |
| 11/28/2023 | 7998  | HP INC.                       |      | 1101006441.000 | POLICE COMPUTER EQUIP        | COMPUTER MCMICHAEL                               | 802.04   | 30494   | 11/28/2023 |            |
| 11/28/2023 | 7998  | HP INC.                       |      | 1101006441.000 | POLICE COMPUTER EQUIP        | COMPUTER ZEABART                                 | 1579.40  | 30494   | 11/28/2023 |            |
| 11/28/2023 | 8126  | HP INC.                       |      | 1101012442.000 | PLANNING EQUIPMENT           | 2-Desktop computers                              | 1604.08  | 30494   | 11/28/2023 |            |
| 11/28/2023 | 8188  | AAA EXTERMINATING INC.        |      | 1101003361.000 | COUNCIL BLDG/EQUIP REP       | City Hall Monthly Bug and Pest Control           | 85.00    | 30495   | 11/28/2023 |            |
| 11/28/2023 | 8165  | BRADEN BUSINESS SYSTEMS       |      | 1101008364.000 | ANIMAL CTRL COMP RADIO MAINT | ACCT GA08 Animal mgnt                            | 124.19   | 30496   | 11/28/2023 |            |
| 11/28/2023 | 8191  | BRADEN BUSINESS SYSTEMS       |      | 1101001361.000 | MAYOR BLDG/EQUIP REP         | Copier in Mayor's Office                         | 62.59    | 30496   | 11/28/2023 |            |
| 11/28/2023 | 8050  | GALL'S LLC                    |      | 1101006137.000 | POLICE QUARTERMASTER         | SAFETY VEST                                      | 139.11   | 30498   | 11/28/2023 |            |
| 11/28/2023 | 7990  | PHILLY HARDWARE LLC           |      | 1101006361.000 | POLICE BLDG/EQUIP REP        | OCCUPANCY SENSORS                                | 639.80   | 30500   | 11/28/2023 |            |
| 11/28/2023 | 7990  | PHILLY HARDWARE LLC           |      | 1101006361.000 | POLICE BLDG/EQUIP REP        | BLD MAINT SUPPLIES                               | 16.16    | 30500   | 11/28/2023 |            |
| 11/28/2023 | 7990  | PHILLY HARDWARE LLC           |      | 1101006361.000 | POLICE BLDG/EQUIP REP        | BLD MAINT SUPPLIES                               | 22.36    | 30500   | 11/28/2023 |            |
| 11/28/2023 | 7994  | ALISHA DAUGHERTY              |      | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR  | WEED TRIMMING 10/30/23-11/5/2023                 | 1300.00  | 30501   | 11/28/2023 |            |

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| 11/28/2023 | 8170  | STERICYCLE                             |      | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR      | medical waste disposal                                | 48.51    | 30502   | 11/28/2023 |            |
| 11/28/2023 | 8009  | CO-ALLIANCE COOPERATIVE, INC           |      | 1101006222.000 | POLICE GAS/OIL/TIRES           | GPD FUEL OCTOBER                                      | 13125.01 | 30503   | 11/28/2023 |            |
| 11/28/2023 | 8128  | CO-ALLIANCE COOPERATIVE, INC           |      | 1101010222.000 | ENGINEER GAS/OIL/TIRES         | October Fuel  | 71.80    | 30503   | 11/28/2023 |            |
| 11/28/2023 | 8131  | CO-ALLIANCE COOPERATIVE, INC           |      | 1101012222.000 | PLANNING GAS/OIL/TIRES         | October Fuel  | 295.96   | 30503   | 11/28/2023 |            |
| 11/28/2023 | 8103  | CO-ALLIANCE COOPERATIVE, INC           |      | 1101011362.000 | GARAGE MOTOR/GARAGE            | ACCT# H10171 55 GAL 0W20 OIL                          | 904.20   | 30503   | 11/28/2023 |            |
| 11/28/2023 | 7997  | CO-ALLIANCE COOPERATIVE, INC           |      | 1101007222.000 | CEMETERY GAS/OIL/TIRES         | CEMETERY DEPT FUEL<br>10/1/2023-10/31/2023            | 413.35   | 30503   | 11/28/2023 |            |
| 11/28/2023 | 7999  | AT&T MOBILITY LLC                      |      | 1101006324.000 | POLICE TELEPHONE               | BODYWORN SVC 10/5-11/4                                | 239.08   | 30505   | 11/28/2023 |            |
| 11/28/2023 | 8039  | INDY TIRE CENTERS, INC                 |      | 1101006362.000 | POLICE GARAGE/MOTOR            | PD248 TIRE REMOVAL                                    | 29.99    | 30506   | 11/28/2023 |            |
| 11/28/2023 | 8039  | INDY TIRE CENTERS, INC                 |      | 1101006362.000 | POLICE GARAGE/MOTOR            | PD240 TIRE REPAIR                                     | 22.00    | 30506   | 11/28/2023 |            |
| 11/28/2023 | 8007  | INDY TIRE CENTERS, INC                 |      | 1101007222.000 | CEMETERY GAS/OIL/TIRES         | BACK HOE TIRES  | 861.00   | 30506   | 11/28/2023 |            |
| 11/28/2023 | 8217  | ROB SOUCHON                            |      | 1101003395.000 | COUNCIL GRANTS SUBSIDIES       | Dollar Tree   | 18.75    | 30508   | 11/28/2023 |            |
| 11/28/2023 | 8217  | ROB SOUCHON                            |      | 1101003395.000 | COUNCIL GRANTS SUBSIDIES       | Acker Farm  | 60.00    | 30508   | 11/28/2023 |            |
| 11/28/2023 | 8217  | ROB SOUCHON                            |      | 1101003395.000 | COUNCIL GRANTS SUBSIDIES       | Gordon Food Service                                   | 109.97   | 30508   | 11/28/2023 |            |
| 11/28/2023 | 8217  | ROB SOUCHON                            |      | 1101003395.000 | COUNCIL GRANTS SUBSIDIES       | Sam's Club  | 5.58     | 30508   | 11/28/2023 |            |
| 11/28/2023 | 8217  | ROB SOUCHON                            |      | 1101003395.000 | COUNCIL GRANTS SUBSIDIES       | Dollar Tree   | 12.50    | 30508   | 11/28/2023 |            |
| 11/28/2023 | 8002  | NICHOLS PAPER & SUPPLY CO              |      | 1101006213.000 | POLICE MISC SUPPLIES           | JANITORIAL SUPPLIES                                   | 241.63   | 30509   | 11/28/2023 |            |
| 11/28/2023 | 8012  | PMR HEALTHCARE                         |      | 1101007315.000 | CEMETERY MEDICAL EXAMS         | DOUG MAXWELL DRUG TEST                                | 36.00    | 30512   | 11/28/2023 |            |
| 11/28/2023 | 8161  | BIO-Response Solutions, Inc            |      | 1101008442.000 | ANIMAL CTRL EQUIPMENT          | chemicals for liquidator                              | 1429.07  | 30513   | 11/28/2023 |            |
| 11/15/2023 | 7713  | Patrick Jordan Kiinder                 |      | 1101009361.000 | RILEY HOME BLDG/EQUIP REP      | RILEY HOME/MUSEUM LAWN MAINTENANCE                    | 848.13   | 30328   | 11/15/2023 |            |
| 11/28/2023 | 7992  | Republic Services of Indiana, LP       |      | 1101006213.000 | POLICE MISC SUPPLIES           | JUNK REMOVAL FROM RANGE                               | 92.54    | 30514   | 11/28/2023 |            |
| 11/17/2023 | 8090  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE |      | 1101006115.100 | 457 PLAN - CITY'S CONTRIBUTION | Payroll Clearing - 11/17/2023 - Employer contribution | 3621.04  | 8090PAY | 11/17/2023 |            |
| 11/28/2023 | 8220  | Mountain Glacier, LLC                  |      | 1101002213.000 | CLERK TREAS. MISC              | Drinking Water - Clerk's Office                       | 32.25    | 30518   | 11/28/2023 |            |

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| SUPPLIES   |       |  |      |                |                            |   |         |         |            |            |
| 11/28/2023 | 8001  | St Vincent Health Wellness & Preventative Care Inc |      | 1101006315.000 | POLICE MEDICAL EXAMS       | PERF SUMMERS                            | 1779.49 | 30523   | 11/28/2023 |            |
| 11/28/2023 | 8158  | CINTAS CORPORATION                                 |      | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR  | acct 21306949 animal mgnt               | 215.52  | 30524   | 11/28/2023 |            |
| 11/28/2023 | 8158  | CINTAS CORPORATION                                 |      | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR  | ACCT 19985613 animal mgnt               | 65.00   | 30524   | 11/28/2023 |            |
| 11/28/2023 | 8158  | CINTAS CORPORATION                                 |      | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR  | ACCT 19985613 animal mgnt               | 65.00   | 30524   | 11/28/2023 |            |
| 11/28/2023 | 8101  | CINTAS CORPORATION                                 |      | 1101011396.000 | GARAGE RENTALS             | ACCT# 12143475 GARAGE SHOP TOWELS, RUGS | 20.34   | 30524   | 11/28/2023 |            |
| 11/28/2023 | 8102  | CINTAS FIRST AID & SAFETY CORP                     |      | 1101011213.000 | GARAGE MISC SUPPLIES       | ACCT# 11287744 GARAGE AED               | 65.00   | 30526   | 11/28/2023 |            |
| 11/28/2023 | 8037  | TEAM IMAGE, LLC                                    |      | 1101006137.000 | POLICE QUARTERMASTER       | HATS                                    | 40.00   | 30527   | 11/28/2023 |            |
| 11/28/2023 | 8049  | MES - INDIANA                                      |      | 1101006137.000 | POLICE QUARTERMASTER       | ILEA BARS                               | 109.75  | 30529   | 11/28/2023 |            |
| 11/28/2023 | 8049  | MES - INDIANA                                      |      | 1101006442.000 | POLICE EQUIPMENT           | BODY ARMOUR SUMMERS AND SAMPLE          | 3261.80 | 30529   | 11/28/2023 |            |
| 11/28/2023 | 8048  | AUTOZONE, INC                                      |      | 1101006222.000 | POLICE GAS/OIL/TIRES       | PD217 OIL                               | 34.77   | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8048  | AUTOZONE, INC                                      |      | 1101006362.000 | POLICE GARAGE/MOTOR        | PD209 SILVANIA 9                        | 61.59   | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8048  | AUTOZONE, INC                                      |      | 1101006362.000 | POLICE GARAGE/MOTOR        | PD217 OIL FILTER                        | 5.59    | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8048  | AUTOZONE, INC                                      |      | 1101006362.000 | POLICE GARAGE/MOTOR        | PD248 COOLANT AND HOUSING ASSM.         | 60.82   | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8048  | AUTOZONE, INC                                      |      | 1101006362.000 | POLICE GARAGE/MOTOR        | PD209 OIL FILTER                        | 5.59    | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8048  | AUTOZONE, INC                                      |      | 1101006362.000 | POLICE GARAGE/MOTOR        | PD209 BATTERY                           | 52.79   | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8048  | AUTOZONE, INC                                      |      | 1101006362.000 | POLICE GARAGE/MOTOR        | PD232 OIL FILTER                        | 5.59    | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8125  | AUTOZONE, INC                                      |      | 1101010362.000 | ENGINEER GARAGE/MOTOR      | Storm 2022 Ford Oil & Filter            | 55.04   | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8100  | AUTOZONE, INC                                      |      | 1101011213.000 | GARAGE MISC SUPPLIES       | ACCT# 11469247 ASTRO-GRIP               | 34.29   | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8100  | AUTOZONE, INC                                      |      | 1101011213.000 | GARAGE MISC SUPPLIES       | ACCT# 11469247 3T ALUM CAR JACK         | 249.99  | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8100  | AUTOZONE, INC                                      |      | 1101011213.000 | GARAGE MISC SUPPLIES       | ACCT# 11469247 55 GAL WASHER FLUID      | 222.95  | 30532   | 11/28/2023 |            |
| 11/28/2023 | 8100  | AUTOZONE, INC                                      |      | 1101011213.000 | GARAGE MISC SUPPLIES       | ACCT# 11469247 TERM BUTT WP             | 43.49   | 30532   | 11/28/2023 |            |
| 11/20/2023 | 8202  | JOE SKVARENINA                                     |      | 1101009240.000 | RILEY HOME RESALE SUPPLIES | HANCOCK COUNTY IN CIVIL WAR BOOKS       | 30.00   | 30536   | 11/28/2023 |            |



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| 11/15/2023                    | 7753  | SANDY HALL                      |      | 1101009213.000 | RILEY HOME MISC SUPPLIES  | GORILLA GLUE  | 18.76     | 30339   | 11/15/2023 |            |  |
| 11/15/2023                    | 7753  | SANDY HALL                      |      | 1101009213.000 | RILEY HOME MISC SUPPLIES  | PVC PIPE, CLOTHESLINE   | 34.28     | 30339   | 11/15/2023 |            |  |
| 11/28/2023                    | 8122  | Evan Beaty                      |      | 1101012323.000 | PLANNING TRAVEL EXPENSE   | Parking Garage Fees   | 53.00     | 30534   | 11/28/2023 |            |  |
| 11/20/2023                    | 8193  | LYNN ERDMANN                    |      | 1101009620.010 | ELIZABETH ANN KITCHEN     | LAK RENTAL REFUND   | 160.50    | 30537   | 11/28/2023 |            |  |
| SubTotal Fund Number 1101     |       |                                 |      |                |                           |   | 298370.31 |         |            |            |  |
| **Fund Number 2201 MVH STREET |       |                                 |      |                |                           |   |           |         |            |            |  |
| 11/17/2023                    | 8071  | PAYROLL FUND                    |      | 2201100111.000 | STREET SALARIES           | MVH STREET BASE SALARIES  | 29250.45  | 30462   | 11/16/2023 |            |  |
| 11/17/2023                    | 8071  | PAYROLL FUND                    |      | 2201100116.000 | STREET OVERTIME PART TIME | MVH STREET OVERTIME/SUMMER PAY                                  | 1462.10   | 30462   | 11/16/2023 |            |  |
| 11/28/2023                    | 7991  | Meyer Distributing Partners LLC |      | 2201100213.000 | STREET MISC SUPPLIES      | BLACK ZIP TIE 10PC  | 19.78     | 30465   | 11/28/2023 |            |  |
| 11/28/2023                    | 8000  | GP DESIGNS INC                  |      | 2201100213.000 | STREET MISC SUPPLIES      | CHRISTMAS LIGHTS - WHITE WIRE & CONNECTORS, SOCKET & CAP        | 66.10     | 30467   | 11/28/2023 |            |  |
| 11/28/2023                    | 8000  | GP DESIGNS INC                  |      | 2201100213.000 | STREET MISC SUPPLIES      | PURE WHITE BULBS GREEN WIRE                                     | 1214.19   | 30467   | 11/28/2023 |            |  |
| 11/28/2023                    | 8000  | GP DESIGNS INC                  |      | 2201100399.000 | STREET URNS PLAZA         | CHRISTMAS LIGHTS - WHITE & RED BULBS                            | 267.50    | 30467   | 11/28/2023 |            |  |
| 11/28/2023                    | 8000  | GP DESIGNS INC                  |      | 2201100399.000 | STREET URNS PLAZA         | CHRISTMAS LIGHTS - FALLING SNOW TUBES, WHITE WIRE, SOCKET & CAP | 593.50    | 30467   | 11/28/2023 |            |  |
| 11/28/2023                    | 8000  | GP DESIGNS INC                  |      | 2201100399.000 | STREET URNS PLAZA         | CHRISTMAS LIGHTS - WHITE WIRE & CONNECTORS, SOCKET & CAP        | 92.40     | 30467   | 11/28/2023 |            |  |
| 11/28/2023                    | 7985  | BOLTS & NUTS OF HAN. CO., INC.  |      | 2201100213.000 | STREET MISC SUPPLIES      | 3/4-10 THREADED ROD   | 14.84     | 30473   | 11/28/2023 |            |  |
| 11/28/2023                    | 8040  | Carl S Abbott                   |      | 2201100361.000 | STREET BLDG/EQUIP REP     | ANNUAL INSPECTION, MAINTENANCE AND HYDROTEST                    | 129.40    | 30487   | 11/28/2023 |            |  |
| 11/28/2023                    | 8010  | METAL SUPERMARKETS INDIANAPOLIS |      | 2201100213.000 | STREET MISC SUPPLIES      | HOT ROLLED FLAT BAR   | 79.34     | 30492   | 11/28/2023 |            |  |
| 11/28/2023                    | 8005  | HP INC.                         |      | 2201100442.000 | STREET EQUIPMENT          | QUOTE#5985368 BU ELITE MINI 800                                 | 3208.16   | 30494   | 11/28/2023 |            |  |
| 11/28/2023                    | 7993  | MSP SEALS INC                   |      | 2201100213.000 | STREET MISC SUPPLIES      | PO#18-5 ONE PIECE END, 2-WIRE BRAID NON-SKIVE                   | 183.63    | 30499   | 11/28/2023 |            |  |

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| 11/28/2023                                      | 7997  | CO-ALLIANCE COOPERATIVE, INC               |      | 2201100222.000 | STREET GAS/OIL/TIRES       | STREET DEPT FUEL<br>10/1/2023-10/31/2023     | 4236.96  | 30503   | 11/28/2023 |            |
| 11/28/2023                                      | 8019  | WM CORPORATE SERVICES INC Waste Management |      | 2201100392.000 | STREET OUTSIDE CONTRACTORS | CUST ID 25-46017-33005 STREET SWEEPINGS      | 249.06   | 30510   | 11/28/2023 |            |
| 11/28/2023                                      | 7986  | CINTAS FIRST AID & SAFETY CORP             |      | 2201100137.000 | STREET CLOTHING ALLOW      | CUST#11287770 LIME MESH VESTS                | 295.50   | 30526   | 11/28/2023 |            |
| 11/28/2023                                      | 7986  | CINTAS FIRST AID & SAFETY CORP             |      | 2201100392.000 | STREET OUTSIDE CONTRACTORS | CUST#11287770 RESTOCK CABINET                | 180.40   | 30526   | 11/28/2023 |            |
| 11/28/2023                                      | 7986  | CINTAS FIRST AID & SAFETY CORP             |      | 2201100392.000 | STREET OUTSIDE CONTRACTORS | CUST#11287770 ZOLL AED AGREEMENT             | 65.00    | 30526   | 11/28/2023 |            |
| <b>SubTotal Fund Number 2201</b>                |       |  |      |                |                            |  | 41608.31 |         |            |            |
| <b>**Fund Number 2203 MVH STREET RESTRICTED</b> |       |  |      |                |                            |  |          |         |            |            |
| 11/28/2023                                      | 8015  | VAIL'S CONCRETE                            |      | 2203100421.000 | MVH RESTRICTED SIDEWALKS   | 1282 CYPRESS DR - REMOVE/REPLACE BROKEN CURB | 594.00   | 30521   | 11/28/2023 |            |
| <b>SubTotal Fund Number 2203</b>                |       |  |      |                |                            |  | 594.00   |         |            |            |
| <b>**Fund Number 2204 PARK &amp; RECREATION</b> |       |  |      |                |                            |  |          |         |            |            |
| 11/17/2023                                      | 8071  | PAYROLL FUND                               |      | 2204100115.000 | PARK PART TIME             | PARK LABOR PART-TIME                         | 3303.00  | 30462   | 11/16/2023 |            |
| 11/17/2023                                      | 8071  | PAYROLL FUND                               |      | 2204100116.000 | PARK OVERTIME              | PARK OVERTIME                                | 579.17   | 30462   | 11/16/2023 |            |
| 11/17/2023                                      | 8071  | PAYROLL FUND                               |      | 2204100111.000 | PARK SALARIES              | PARK SALARIES                                | 17744.10 | 30462   | 11/16/2023 |            |
| 11/15/2023                                      | 7742  | Meyer Distributing Partners LLC            |      | 2204100362.000 | PARK GARAGE/MOTOR          | WIPER BLADES                                 | 21.38    | 30332   | 11/15/2023 |            |
| 11/15/2023                                      | 7659  | GREENFIELD UTILITIES                       |      | 2204100351.000 | PARK UTILITIES             | BRANDYWINE LIFT STATION NORTH                | 25.39    | 30321   | 11/15/2023 |            |
| 11/15/2023                                      | 7659  | GREENFIELD UTILITIES                       |      | 2204100351.000 | PARK UTILITIES             | E 300 N                                      | 6.00     | 30321   | 11/15/2023 |            |
| 11/15/2023                                      | 7659  | GREENFIELD UTILITIES                       |      | 2204100351.000 | PARK UTILITIES             | RILEY PARK RESTROOMS                         | 96.78    | 30321   | 11/15/2023 |            |
| 11/15/2023                                      | 7659  | GREENFIELD UTILITIES                       |      | 2204100351.000 | PARK UTILITIES             | SPLASH PAD RILEY POOL                        | 429.53   | 30321   | 11/15/2023 |            |
| 11/15/2023                                      | 7659  | GREENFIELD UTILITIES                       |      | 2204100351.000 | PARK UTILITIES             | BRANDYWINE PARK SOCCER LIGHTS                | 98.56    | 30321   | 11/15/2023 |            |
| 11/15/2023                                      | 7659  | GREENFIELD UTILITIES                       |      | 2204100351.000 | PARK UTILITIES             | E DAVIS RD CONCESSIONS                       | 147.22   | 30321   | 11/15/2023 |            |
| 11/15/2023                                      | 7659  | GREENFIELD UTILITIES                       |      | 2204100351.000 | PARK UTILITIES             | RILEY AVE                                    | 16.00    | 30321   | 11/15/2023 |            |
| 11/15/2023                                      | 7659  | GREENFIELD UTILITIES                       |      | 2204100351.000 | PARK UTILITIES             | TENNIS COURTS                                | 266.74   | 30321   | 11/15/2023 |            |

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| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | PARKS DEPT POOL                     | 1465.33 | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 219 S PENN                          | 24.70   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | W 5TH ST-COMMONS PARK               | 6.00    | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 251 DEPOT ST                        | 147.57  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SOUTH DIAMOND       | 164.92  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 1414 N FRANKLIN-DIAMONDS/CONCESSION | 355.13  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | PENNSY TRAIL HYDRANT @RILEY/DEPOT   | 17.15   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SOCCER LIGHTS       | 44.38   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | PARKS BALDWIN ST STORAGE BLDG       | 40.33   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BECHENHOLDT DOG PARK                | 65.83   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | ELMORE CENTER                       | 2032.08 | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | FRANKLIN ST                         | 6.00    | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | SHELTER HOUSE                       | 137.14  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | DAVIS RD CONCESSIONS                | 93.82   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | RILEY PARK SWIMMING POOL-SPLASH PAD | 383.99  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | RILEY WATER FOUNTAIN/PENNSY TRAIL   | 17.63   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | DEPOT ST PARK IRRIGATION            | 532.01  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | PENNSY TRAIL WATER FOUNTAIN         | 34.14   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SERVICE BLDG        | 32.12   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | DEPOT ST PARK FOUNTAIN              | 117.45  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | E DAVIS RD                          | 116.00  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | N FORTVILLE PIKE-BECKENHOLDT        | 76.46   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | PARKS DEPARTMENT POOL               | 370.00  | 30321   | 11/15/2023 |            |

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| 11/15/2023 | 7659  | GREENFIELD UTILITIES         |      | 2204100351.000 | PARK UTILITIES          | RILEY BASKETBALL CT & GIRLS SOFTBALL      | 39.34   | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES         |      | 2204100351.000 | PARK UTILITIES          | BRANDYWINE GIRLS SOFTBALL                 | 125.96  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES         |      | 2204100351.000 | PARK UTILITIES          | 900 E DAVIS RD RESTROOMS                  | 109.49  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES         |      | 2204100351.000 | PARK UTILITIES          | 535 N BALDWIN                             | 287.11  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES         |      | 2204100351.000 | PARK UTILITIES          | 900 E DAVIS RD RESTROOMS                  | 330.96  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7659  | GREENFIELD UTILITIES         |      | 2204100351.000 | PARK UTILITIES          | BRANDYWINE LIFT STATION                   | 242.91  | 30321   | 11/15/2023 |            |
| 11/15/2023 | 7735  | MARCUM'S WELDING & STEEL INC |      | 2204100442.000 | PARK EQUIPMENT          | TUBE 6X2X11 PALLET FORK EXTENSIONS        | 396.00  | 30331   | 11/15/2023 |            |
| 11/20/2023 | 8148  | VISA                         |      | 2204100213.000 | PARK MISC SUPPLIES      | APPLICATION FEE                           | 219.62  | 8148ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                         |      | 2204100213.000 | PARK MISC SUPPLIES      | 9X12 MAILING ENVELOPES                    | 23.97   | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                         |      | 2204100213.000 | PARK MISC SUPPLIES      | 'EMPTY' STICKERS                          | 19.62   | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8148  | VISA                         |      | 2204100213.000 | PARK MISC SUPPLIES      | POWERSPORTS BATTERY                       | 171.96  | 8148ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                         |      | 2204100322.000 | PARK POSTAGE/FREIGHT    | POSTAGE METER REFILL                      | 100.00  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                         |      | 2204100322.000 | PARK POSTAGE/FREIGHT    | POSTAGE                                   | 110.85  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8148  | VISA                         |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | CUSTOM METAL                              | 313.64  | 8148ACH | 11/20/2023 |            |
| 11/20/2023 | 8148  | VISA                         |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | GRINDING WHEEL, FLAP DISC, ANGLE IRON     | 68.95   | 8148ACH | 11/20/2023 |            |
| 11/20/2023 | 8148  | VISA                         |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | CUSTOM METAL                              | 57.87   | 8148ACH | 11/20/2023 |            |
| 11/20/2023 | 8148  | VISA                         |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | POLY ROPE, TIE DOWN, TARP                 | 72.95   | 8148ACH | 11/20/2023 |            |
| 11/20/2023 | 8148  | VISA                         |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | CUSTOM METAL                              | 162.56  | 8148ACH | 11/20/2023 |            |
| 11/20/2023 | 8148  | VISA                         |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | CLOSURES, NUT DRIVERS                     | 29.36   | 8148ACH | 11/20/2023 |            |
| 11/20/2023 | 8148  | VISA                         |      | 2204100398.000 | PARK SUBS/DUES/TRAINING | CREATIVE CLOUD ALL APPS                   | 90.94   | 8148ACH | 11/20/2023 |            |
| 11/20/2023 | 8147  | VISA                         |      | 2204100398.000 | PARK SUBS/DUES/TRAINING | MAILCHIMP SUBSCRIPTION                    | 26.50   | 8147ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                         |      | 2204100398.000 | PARK SUBS/DUES/TRAINING | CLICKUP SUBSCRIPTION                      | 38.00   | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8147  | VISA                         |      | 2204100398.000 | PARK SUBS/DUES/TRAINING | GODADDY--PARKS WEBSITE DOMAIN--5 YEARS    | 88.87   | 8147ACH | 11/20/2023 |            |
| 11/20/2023 | 8190  | LD PRODUCTS, INC             |      | 2204100213.000 | PARK MISC SUPPLIES      | XEROX PHASER TONER                        | 89.94   | 30481   | 11/28/2023 |            |
| 11/15/2023 | 7751  | PREMIUM MECHANICAL LLC       |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | SEMI-ANNUAL HVAC PREVENTATIVE MAINTENANCE | 852.00  | 30336   | 11/15/2023 |            |
| 11/20/2023 | 8199  | LEHMAN & LEHMAN              |      | 2204100311.000 | PARK PROF SERVICE       | RIF/MASTER PLAN                           | 2528.82 | 30486   | 11/28/2023 |            |
| 11/15/2023 | 7732  | LEHMAN & LEHMAN              |      | 2204100311.000 | PARK PROF SERVICE       | MASTER PLAN                               | 2227.25 | 30329   | 11/15/2023 |            |

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| 11/15/2023 | 7878  | NELSON ALARM INC.                |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | SECURITY SYSTEM MONITORING--POOL                    | 150.00   | 30333   | 11/15/2023 |            |
| 11/15/2023 | 7763  | OFFICE PRIDE                     |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | JANITORIAL SERVICES--ELMORE CENTER                  | 2433.75  | 30334   | 11/15/2023 |            |
| 11/15/2023 | 7759  | TEST GAUGE INC.                  |      | 2204100213.000 | PARK MISC SUPPLIES     | 2ND CHECK ASSEMBLY FOR WILKINS 975                  | 60.73    | 30342   | 11/15/2023 |            |
| 11/15/2023 | 7678  | BRADEN BUSINESS SYSTEMS          |      | 2204100213.000 | PARK MISC SUPPLIES     | OFFICE COPIER USAGE                                 | 136.59   | 30310   | 11/15/2023 |            |
| 11/20/2023 | 8200  | BRADEN BUSINESS SYSTEMS          |      | 2204100213.000 | PARK MISC SUPPLIES     | OFFICE COPIER USAGE                                 | 131.51   | 30496   | 11/28/2023 |            |
| 11/15/2023 | 7916  | CO-ALLIANCE COOPERATIVE, INC     |      | 2204100222.000 | PARK GAS/OIL/TIRES     | ACCT 1028002394512 GASOLINE                         | 1768.46  | 30313   | 11/15/2023 |            |
| 11/15/2023 | 7916  | CO-ALLIANCE COOPERATIVE, INC     |      | 2204100441.000 | PARK LANDSCAPE/DEVEL   | ACCT 1028002394512 MULCH                            | 29.96    | 30313   | 11/15/2023 |            |
| 11/15/2023 | 7697  | INDY TIRE CENTERS, INC           |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | REPAIR TIRE   | 255.00   | 30337   | 11/15/2023 |            |
| 11/15/2023 | 7882  | DRIESSEN WATER INC               |      | 2204100213.000 | PARK MISC SUPPLIES     | OFFICE WATER  | 33.40    | 30314   | 11/15/2023 |            |
| 11/20/2023 | 8189  | DRIESSEN WATER INC               |      | 2204100213.000 | PARK MISC SUPPLIES     | OFFICE WATER DELIVERY                               | 33.40    | 30511   | 11/28/2023 |            |
| 11/20/2023 | 8194  | PMR HEALTHCARE                   |      | 2204100315.000 | PARK MEDICAL EXAMS     | DOT INSTANT DRUG TEST                               | 36.00    | 30512   | 11/28/2023 |            |
| 11/15/2023 | 7713  | Patrick Jordan Klinder           |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | DEPOT STREET PARK LAWN MAINTENANCE                  | 1200.00  | 30328   | 11/15/2023 |            |
| 11/15/2023 | 7713  | Patrick Jordan Klinder           |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | KATHY DOWLING AQUATIC CTR LAWN MAINTENANCE          | 1141.25  | 30328   | 11/15/2023 |            |
| 11/15/2023 | 7775  | Republic Services of Indiana, LP |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | ACCT 3-0761-0224071 DUMPSTER PICKUP SERVICES        | 776.10   | 30338   | 11/15/2023 |            |
| 11/15/2023 | 7775  | Republic Services of Indiana, LP |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | ACCT 3-0761-0224071 WASTE OVERAGE CHARGE            | 374.00   | 30338   | 11/15/2023 |            |
| 11/15/2023 | 7701  | David Mitchell Doran Jr          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | INSTALL NEW REAR TUBE                               | 17.95    | 30317   | 11/15/2023 |            |
| 11/15/2023 | 7701  | David Mitchell Doran Jr          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | INSTALL NEW GRIPS                                   | 22.95    | 30317   | 11/15/2023 |            |
| 11/15/2023 | 7701  | David Mitchell Doran Jr          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | INSTALL NEW GRIPS                                   | 22.95    | 30317   | 11/15/2023 |            |
| 11/15/2023 | 7701  | David Mitchell Doran Jr          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | INSTALL NEW SHIFTER AND ADJUST                      | 34.95    | 30317   | 11/15/2023 |            |
| 11/20/2023 | 8197  | NINE STAR CONNECT-TELECOM        |      | 2204100351.000 | PARK UTILITIES         | ACCT 1621620001 206 S MORRISTOWN PIKE               | 40.63    | 8197ACH | 11/21/2023 |            |
| 11/20/2023 | 8192  | VAIL'S CONCRETE                  |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | CONCRETE-ADA PARKING, SIDEWALK, PARKING LOT ENTRIES | 18528.70 | 30521   | 11/28/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT                       |      | 2204100213.000 | PARK MISC SUPPLIES     | BETTER WRAP 5200 LUMENS                             | 199.94   | 30326   | 11/15/2023 |            |

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| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100213.000 | PARK MISC SUPPLIES     | WATER                          | 70.94  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100213.000 | PARK MISC SUPPLIES     | KEY PAD                        | 37.98  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100213.000 | PARK MISC SUPPLIES     | LOW AMP FUSE, OVEN FUSE        | 19.57  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100213.000 | PARK MISC SUPPLIES     | CONTRACTOR HOSE, PURPLE PRIMER | 68.41  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100213.000 | PARK MISC SUPPLIES     | 8" CABLE TIES                  | 38.83  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100213.000 | PARK MISC SUPPLIES     | GANG GRAY, LEAK PROOF LID      | 27.72  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | CARB PRUNING                   | 67.64  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | QUIKRETE, BLACKTOP PATCH       | 13.98  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | NO DIG EDGING, QUIKRETE        | 507.50 | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | TAN DECKMATE                   | 37.37  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | BOLT CUTTERS, GRAB HOOKS       | 169.23 | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | 1X6 8FT COMMON BOARD           | 68.96  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | 2X6 WEATHERSHIELD              | 66.58  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | 4X4 NO DIG EDGING              | 57.70  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | QUIKRETE CONCRETE              | 24.00  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | WING NUT TEST PLUG             | 5.65   | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | HINGED FLANGE, SPIKES          | 107.82 | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | FIRE BARRIER FOAM, FIRE CAULK  | 78.30  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | PUCK LIGHTS, SLIDING DOOR      | 519.64 | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | ALUMINUM FLUKE                 | 23.98  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | BLUE PEX PIPE, ALUMINUM CHALK  | 95.10  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | SPRING LINK                    | 41.45  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | SQUARE COVER                   | 6.06   | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | TAN DECKMATE; 2X8              | 140.96 | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | STAIR EDGING, AIR REGISTER     | 93.07  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | 2X10, PLYWOOD                  | 77.85  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | SHARKBITE ELBOW, ADAPTER       | 69.10  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | SHOWER FAUCET, DRAIN FITTING   | 231.23 | 30326   | 11/15/2023 |            |

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| 11/15/2023                       | 7614  | HOME DEPOT                  |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | JOIST HANGER                               | 35.14           | 30326   | 11/15/2023 |            |  |
| 11/15/2023                       | 7614  | HOME DEPOT                  |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | REDUCER/INCREASER                          | 21.32           | 30326   | 11/15/2023 |            |  |
| 11/15/2023                       | 7614  | HOME DEPOT                  |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | RETURN                                     | -15.77          | 30326   | 11/15/2023 |            |  |
| 11/15/2023                       | 7614  | HOME DEPOT                  |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | BRUSH SET, BUCKET, REBAR                   | 289.91          | 30326   | 11/15/2023 |            |  |
| 11/15/2023                       | 7757  | SUPERIOR MOWERS & MORE, INC |      | 2204100362.000 | PARK GARAGE/MOTOR      | OIL FILTER                                 | 9.99            | 30340   | 11/15/2023 |            |  |
| 11/15/2023                       | 7932  | PDF MECHANICAL, INC         |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | ELMORE CENTER HVAC UPGRADE PROJECT #223034 | 18634.00        | 30455   | 11/15/2023 |            |  |
| 11/15/2023                       | 7760  | TEAM IMAGE, LLC             |      | 2204100137.000 | PARK CLOTHING ALLOW    | HOODED FLEECE JACKET                       | 197.00          | 30341   | 11/15/2023 |            |  |
| 11/15/2023                       | 7760  | TEAM IMAGE, LLC             |      | 2204100137.000 | PARK CLOTHING ALLOW    | (2) CORNERSTONE SHERPA LINED JACKETS       | 130.00          | 30341   | 11/15/2023 |            |  |
| 11/15/2023                       | 7681  | AQUATIC CONTROL, INC        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | ROBUST-AIRE SYSTEM INSTALL                 | 3420.00         | 30306   | 11/15/2023 |            |  |
| 11/15/2023                       | 7705  | FASTENAL                    |      | 2204100213.000 | PARK MISC SUPPLIES     | VENDING MACHINE MONITORING                 | 20.00           | 30316   | 11/15/2023 |            |  |
| 11/15/2023                       | 7705  | FASTENAL                    |      | 2204100213.000 | PARK MISC SUPPLIES     | BROWN ROLL TOWEL                           | 119.65          | 30316   | 11/15/2023 |            |  |
| 11/15/2023                       | 7705  | FASTENAL                    |      | 2204100213.000 | PARK MISC SUPPLIES     | IND. BAG TRASH BAGS                        | 340.00          | 30316   | 11/15/2023 |            |  |
| 11/15/2023                       | 7927  | DUKE ENERGY                 |      | 2204100351.000 | PARK UTILITIES         | ACCT 9101 4139 1437 ELECTRIC SERVICE       | 43.59           | 30454   | 11/15/2023 |            |  |
| 11/15/2023                       | 7696  | AUTOZONE, INC               |      | 2204100362.000 | PARK GARAGE/MOTOR      | DURALAST STARTER                           | 102.99          | 30307   | 11/15/2023 |            |  |
| <b>SubTotal Fund Number 2204</b> |       |                             |      |                |                        |  | <b>91382.15</b> |         |            |            |  |

\*\*Fund Number 2211 PARK NONREVERTING

|            |      |              |  |                |                             |  |         |         |            |  |
|------------|------|--------------|--|----------------|-----------------------------|--|---------|---------|------------|--|
| 11/17/2023 | 8071 | PAYROLL FUND |  | 2211100111.000 | NON REVERTING SALARIES      | Empr Liability Medicare                        | 54.17   | 30462   | 11/16/2023 |  |
| 11/17/2023 | 8071 | PAYROLL FUND |  | 2211100111.000 | NON REVERTING SALARIES      | Empr Liability FICA                            | 231.61  | 30462   | 11/16/2023 |  |
| 11/17/2023 | 8071 | PAYROLL FUND |  | 2211100111.000 | NON REVERTING SALARIES      | PARK NON-REVERTING SALARIES                    | 3735.50 | 30462   | 11/16/2023 |  |
| 11/20/2023 | 8147 | VISA         |  | 2211100213.000 | NON REVERTING MISC SUPPLIES | MONEY ORDER FEE                                | 2.00    | 8147ACH | 11/20/2023 |  |
| 11/20/2023 | 8121 | VISA         |  | 2211100213.000 | NON REVERTING MISC SUPPLIES | FAUX AUTUMN PLANTS, RIBBON, WOODEN ROUND DISCS | 183.38  | 8121ACH | 11/20/2023 |  |
| 11/20/2023 | 8121 | VISA         |  | 2211100213.000 | NON REVERTING MISC SUPPLIES | POPCORN BAGS                                   | 50.94   | 8121ACH | 11/20/2023 |  |
| 11/20/2023 | 8121 | VISA         |  | 2211100213.000 | NON REVERTING MISC          | AIRHEADS CANDY                                 | 435.10  | 8121ACH | 11/20/2023 |  |

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|            |       |                            |      |                | SUPPLIES                    |                                      |        |         |            |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | DARK BROWN CARDSTOCK                 | 34.18  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | WHERE'S WALDO COSTUMES               | 205.91 | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | AIRHEADS CANDY                       | 38.99  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | MONKEY BALANCE MATH GAME             | 19.99  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | WHERE'S WALDO COSTUME                | 21.99  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | MATCHING EGGS, MATCHING GAMES        | 322.80 | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | LAMINATING POUCHES, COLOR PAPER      | 55.29  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | WHERE'S WALDO COSTUME                | 21.99  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | LAMINATION POUCHES                   | 26.89  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | SUMMER FLOWER DECOR, BURLAP TWINE    | 39.97  | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8121  | VISA                       |      | 2211100442.000 | NON REVERTING EQUIPMENT     | 2 CLOVER ACTIVITY TABLES             | 526.12 | 8121ACH | 11/20/2023 |            |
| 11/20/2023 | 8147  | VISA                       |      | 2211100504.000 | NR ENTERTAINMENT FUND       | SALES TAX REFUND                     | -11.88 | 8147ACH | 11/20/2023 |            |
| 11/15/2023 | 7778  | AMY M REEVES               |      | 2211100111.000 | NON REVERTING SALARIES      | ZUMBA CLASSES                        | 94.50  | 30305   | 11/15/2023 |            |
| 11/15/2023 | 7776  | WALMART GECCS              |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | WATER, FIRESTARTER, ICE              | 156.78 | 30343   | 11/15/2023 |            |
| 11/15/2023 | 7776  | WALMART GECCS              |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | PUMPKIN, MUG, SLIME, BLINK NECKLACE  | 38.77  | 30343   | 11/15/2023 |            |
| 11/15/2023 | 7776  | WALMART GECCS              |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | MM SNACK BOWL, VEG TRAY, APPLE CIDER | 63.28  | 30343   | 11/15/2023 |            |
| 11/15/2023 | 7776  | WALMART GECCS              |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | SPRAY ADHESIVE, DAWN, FOAM PLATE     | 16.56  | 30343   | 11/15/2023 |            |
| 11/15/2023 | 7680  | AIM MEDIA INDIANA PRINTING |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | 25 PARKING & RESTROOM SIGNS          | 262.14 | 30304   | 11/15/2023 |            |
| 11/15/2023 | 7680  | AIM MEDIA INDIANA PRINTING |      | 2211100213.000 | NON REVERTING MISC SUPPLIES | 5 YARD SIGNS                         | 57.00  | 30304   | 11/15/2023 |            |



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| 11/15/2023                                     | 7717  | H. J. Ricks Centre for the Arts |      | 2211100213.000 | NON REVERTING MISC SUPPLIES       | RENTAL ON OCTOBER 13                   | 250.00    | 30322   | 11/15/2023 |            |
| 11/15/2023                                     | 7614  | HOME DEPOT                      |      | 2211100213.000 | NON REVERTING MISC SUPPLIES       | COIR & VINYL DOOR                      | 155.76    | 30326   | 11/15/2023 |            |
| 11/15/2023                                     | 7760  | TEAM IMAGE, LLC                 |      | 2211100213.000 | NON REVERTING MISC SUPPLIES       | EMBROIDERY ON VIP CHAIRS               | 60.00     | 30341   | 11/15/2023 |            |
| 11/15/2023                                     | 7745  | OTC Brands, Inc. OR MindWare    |      | 2211100213.000 | NON REVERTING MISC SUPPLIES       | DUM DUM LOLLIPOPS                      | 167.94    | 30335   | 11/15/2023 |            |
| 11/15/2023                                     | 7715  | GORDON FOOD SERVICE, INC        |      | 2211100505.000 | NON REVERTING CONCESSION EXPENSES | CASE HOT DOG BUNS                      | 96.84     | 30318   | 11/15/2023 |            |
| 11/15/2023                                     | 7715  | GORDON FOOD SERVICE, INC        |      | 2211100505.000 | NON REVERTING CONCESSION EXPENSES | CASE SAUCE NACHO CHEESE                | 143.46    | 30318   | 11/15/2023 |            |
| 11/15/2023                                     | 7715  | GORDON FOOD SERVICE, INC        |      | 2211100505.000 | NON REVERTING CONCESSION EXPENSES | NACHO CHIP, PRETZEL, SOUR CREAM        | 472.56    | 30318   | 11/15/2023 |            |
| 11/15/2023                                     | 7704  | ELLEN KUKER/PETTY CASH          |      | 2211100213.000 | NON REVERTING MISC SUPPLIES       | BEER/WINE PERMIT                       | 52.00     | 30315   | 11/15/2023 |            |
| <b>SubTotal Fund Number 2211</b>               |       |                                 |      |                |                                   |  | 8082.53   |         |            |            |
| <b>**Fund Number 2228 POLICE CONTINUING ED</b> |       |                                 |      |                |                                   |  |           |         |            |            |
| 11/20/2023                                     | 7964  | VISA                            |      | 2228100398.000 | POL CONTINUING ED INST/TRAINING   | ILEA INSTRUCTOR RECERT DECKER          | 51.38     | 7964ACH | 11/20/2023 |            |
| 11/20/2023                                     | 7964  | VISA                            |      | 2228100398.000 | POL CONTINUING ED INST/TRAINING   | MANAGING POLICE RECORDS DANA           | 438.00    | 7964ACH | 11/20/2023 |            |
| <b>SubTotal Fund Number 2228</b>               |       |                                 |      |                |                                   |  | 489.38    |         |            |            |
| <b>**Fund Number 2240 LOIT PUBLIC SAFETY</b>   |       |                                 |      |                |                                   |  |           |         |            |            |
| 11/28/2023                                     | 7995  | AXON ENTERPRISE INC.            |      | 2240100500.000 | LOIT MISC EXP                     | TASERS ANNUAL FEE                      | 27068.79  | 30477   | 11/28/2023 |            |
| 11/16/2023                                     | 8080  | IN PUBLIC RETIREMENT SYSTEM     |      | 2240100124.000 | LOIT EMPLOYEE INSURANCE           | Payroll Clearing - Police - 11/17/2023 | 20618.64  | 8080PAY | 11/16/2023 |            |
| <b>SubTotal Fund Number 2240</b>               |       |                                 |      |                |                                   |  | 47687.43  |         |            |            |
| <b>**Fund Number 2243 FIRE TERRITORY</b>       |       |                                 |      |                |                                   |  |           |         |            |            |
| 11/17/2023                                     | 8071  | PAYROLL FUND                    |      | 2243100111.000 | FIRE TERR SALARIES                | FIRE TERRITORY SALARIES                | 144157.31 | 30462   | 11/16/2023 |            |
| 11/17/2023                                     | 8071  | PAYROLL FUND                    |      | 2243100125.000 | FIRE TERR SS/MED                  | Empr Liability Medicare                | 2038.63   | 30462   | 11/16/2023 |            |

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| 11/17/2023 | 8071  | PAYROLL FUND                    |      | 2243100125.000 | FIRE TERR SS/MED             | Empr Liability FICA                                 | 8716.84  | 30462   | 11/16/2023 |            |
| 11/17/2023 | 8071  | PAYROLL FUND                    |      | 2243100115.000 | FIRE T PART TIME             | FIRE PART-TIME                                      | 2283.00  | 30462   | 11/16/2023 |            |
| 11/28/2023 | 8032  | Meyer Distributing Partners LLC |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR       | 71700 - FIRE - ELECTRICAL TAPE                      | 7.00     | 30465   | 11/28/2023 |            |
| 11/28/2023 | 8030  | INDIANA OXYGEN COMPANY, INC     |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | MONTHLY O2 CYLINDER RENTAL FOR WELDING @ 422        | 42.47    | 30469   | 11/28/2023 |            |
| 11/28/2023 | 8139  | VERIZON WIRELESS                |      | 2243100324.000 | FIRE TERR TELEPHONE          | 242343830 - FIRE - MONTHLY M2M WITH HRH             | 21.06    | 30470   | 11/28/2023 |            |
| 11/28/2023 | 8029  | HANCOCK REGIONAL HOSPITAL       |      | 2243100231.000 | FIRE TERR PARA MEDS          | DRUG PICKUP WITH HRH                                | 18.91    | 30471   | 11/28/2023 |            |
| 11/28/2023 | 8034  | SAFETY SYSTEMS INC              |      | 2243100442.000 | FIRE TERR EQUIPMENT          | SIREN & FLASHER                                     | 556.80   | 30472   | 11/28/2023 |            |
| 11/28/2023 | 8068  | HOOSIER FIRE EQUIPMENT, INC     |      | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | QTY 2 - MANNEQUINS                                  | 1273.80  | 30474   | 11/28/2023 |            |
| 11/16/2023 | 8096  | CITY OF GREENFIELD              |      | 2243100122.000 | FIRE TERRITORY PERF          | INPRS - Fire - 11/17/2023                           | 214.58   | 8096PAY | 11/16/2023 |            |
| 11/16/2023 | 8081  | IN PUBLIC RETIREMENT SYSTEM     |      | 2243100121.000 | FIRE TERR PENSION            | Payroll Clearing - Fire - 11/17/2023                | 25649.00 | 8081PAY | 11/16/2023 |            |
| 11/28/2023 | 8051  | Carl S Abbott                   |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | FIRE ANNUAL INSPECTION                              | 917.00   | 30487   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS   |      | 2243100340.000 | FIRE TERR INS OTHER          | Auto Endorsements - Fire Territory                  | 2441.00  | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8157  | PENCE, BROOKS, & SHEPHERD INS   |      | 2243100340.000 | FIRE TERR INS OTHER          | 7 new EMT's added to coverage                       | 780.00   | 30490   | 11/28/2023 |            |
| 11/28/2023 | 8151  | AAA EXTERMINATING INC.          |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | PEST CONTROL AT STATION 421                         | 65.00    | 30495   | 11/28/2023 |            |
| 11/28/2023 | 8151  | AAA EXTERMINATING INC.          |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | PEST CONTROL AT STATION 422                         | 75.00    | 30495   | 11/28/2023 |            |
| 11/28/2023 | 8023  | BRADEN BUSINESS SYSTEMS         |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | COPIER FEES FOR STATION 421 & 422                   | 157.94   | 30496   | 11/28/2023 |            |
| 11/28/2023 | 8059  | FLEET PRIDE TRUCK & TRAILER     |      | 2243100361.000 | FIRE TERR BLDG/EQUIP REP     | E421 - BRAKE PAD & BRAKE ROTOR                      | 1843.73  | 30497   | 11/28/2023 |            |
| 11/28/2023 | 8033  | NICHOLS PAPER & SUPPLY CO       |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | BLACK TRASHCAN LINERS & LAUNDRY DETERGENT           | 340.86   | 30509   | 11/28/2023 |            |
| 11/28/2023 | 8052  | PMR HEALTHCARE                  |      | 2243100315.000 | FIRE TERR MEDICAL EXAM       | CALASKI & GRAHAM - INSTANT DRUG TEST                | 72.00    | 30512   | 11/28/2023 |            |
| 11/28/2023 | 8025  | Michel Donahue                  |      | 2243100361.000 | FIRE TERR BLDG/EQUIP REP     | REPAIR TO VEHICLE DENTED BY FIRE TENT AT CITY EVENT | 100.00   | 30519   | 11/28/2023 |            |

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| 11/28/2023                                   | 8198  | David B Walker Designs, LLC        |      | 2243100137.000 | FIRE TERR QTRMASTER          | CHALLENGE COINS & EMBROIDERED PATCHES  | 1918.00   | 30520   | 11/28/2023 |            |
| 11/28/2023                                   | 8028  | FREY WATER CONDITIONING, INC       |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | MONTHLY WATER COOLER RENTAL FOR DEC. 2023  | 54.50     | 30522   | 11/28/2023 |            |
| 11/28/2023                                   | 8035  | TEAM IMAGE, LLC                    |      | 2243100137.000 | FIRE TERR QTRMASTER          | CREWNECKS, TACTICAL JOB SHIRTS, POLOS, BEANIES   | 897.00    | 30527   | 11/28/2023 |            |
| 11/28/2023                                   | 8035  | TEAM IMAGE, LLC                    |      | 2243100137.000 | FIRE TERR QTRMASTER          | LONG SLEEVE TEES, CREWNECKS & SHORT SLEEVE TEES  | 504.50    | 30527   | 11/28/2023 |            |
| 11/28/2023                                   | 8035  | TEAM IMAGE, LLC                    |      | 2243100137.000 | FIRE TERR QTRMASTER          | TRUCKER STYLE HATS   | 120.00    | 30527   | 11/28/2023 |            |
| 11/28/2023                                   | 8021  | AIRGAS MID AMERICA                 |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | CYLINDER RENTAL @ STATION 421  | 393.20    | 30528   | 11/28/2023 |            |
| 11/28/2023                                   | 8021  | AIRGAS MID AMERICA                 |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | CYLINDER RENTAL @ STATION 422  | 528.83    | 30528   | 11/28/2023 |            |
| 11/28/2023                                   | 8031  | MES - INDIANA                      |      | 2243100137.000 | FIRE TERR QTRMASTER          | LEWMAN - QTY 2 WORK SHORTS   | 197.80    | 30529   | 11/28/2023 |            |
| 11/28/2023                                   | 8031  | MES - INDIANA                      |      | 2243100442.000 | FIRE TERR EQUIPMENT          | SMALL 4 STRAP HARNESS - RED  | 790.48    | 30529   | 11/28/2023 |            |
| 11/28/2023                                   | 8154  | BOUND TREE MEDICAL, LLC            |      | 2243100231.000 | FIRE TERR PARA MEDS          | IV FLUSH, IV CATH, TRANSPORT HANDLES, FLEX-ALL SPLINT, MEDTRONIC CAPNOLINE, GLOVES, NEBULIZER MASK | 3355.46   | 30530   | 11/28/2023 |            |
| 11/28/2023                                   | 8022  | AUTOZONE, INC                      |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR       | 11469241 - FIRE - M422 - BRAKE PADS & BRAKE ROTORS   | 169.99    | 30532   | 11/28/2023 |            |
| 11/28/2023                                   | 8022  | AUTOZONE, INC                      |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR       | 11469241 - DURALAST STARTER  | 102.99    | 30532   | 11/28/2023 |            |
| 11/28/2023                                   | 8022  | AUTOZONE, INC                      |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR       | 11469241 - FIRE - M422 - BELT  | 58.88     | 30532   | 11/28/2023 |            |
| <b>SubTotal Fund Number 2243</b>             |       |                                    |      |                |                              |  | 200863.56 |         |            |            |
| <b>**Fund Number 2301 K-9 DONATION FUND</b>  |       |                                    |      |                |                              |  |           |         |            |            |
| 11/20/2023                                   | 7964  | VISA                               |      | 2301100500.000 | K-9 DONATION FUND            | CHEWY DOG FOOD   | 121.58    | 7964ACH | 11/20/2023 |            |
| 11/28/2023                                   | 8004  | LIVESTOCK VETERINARY SERVICES, LLC |      | 2301100500.000 | K-9 DONATION FUND            | ACE VET VISIT  | 167.50    | 30507   | 11/28/2023 |            |
| <b>SubTotal Fund Number 2301</b>             |       |                                    |      |                |                              |  | 289.08    |         |            |            |
| <b>**Fund Number 2302 PARK DONATION FUND</b> |       |                                    |      |                |                              |  |           |         |            |            |

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| 11/20/2023 | 8147  | VISA   |      | 2302100500.000 | PARK DONATIONS | 650 CUSTOM MEDALS                           | 1304.24 | 8147ACH | 11/20/2023 |            |
| 11/20/2023 | 8147  | VISA   |      | 2302100500.000 | PARK DONATIONS | SOLAR ECLIPSE GLASSES                       | 3600.00 | 8147ACH | 11/20/2023 |            |
| 11/20/2023 | 8147  | VISA   |      | 2302100500.000 | PARK DONATIONS | FACE PAINTERS--INDY ENTERTAINERS            | 460.00  | 8147ACH | 11/20/2023 |            |
| 11/15/2023 | 7933  | FORCE TECHNOLOGY SOLUTIONS                     |      | 2302100500.000 | PARK DONATIONS | EQUIPMENT RENTAL--SOUND SYSTEM AT POOL      | 1435.31 | 30456   | 11/15/2023 |            |
| 11/15/2023 | 7776  | WALMART GECCS                                  |      | 2302100500.000 | PARK DONATIONS | OJ, BOWTIE, GRAPES, DONUTS                  | 34.09   | 30343   | 11/15/2023 |            |
| 11/15/2023 | 7698  | CHARLOTTE CREEK NURSERY, LLC                   |      | 2302100500.000 | PARK DONATIONS | AUTUMN BLAZE MAPLE                          | 217.00  | 30312   | 11/15/2023 |            |
| 11/15/2023 | 7673  | BARNSIGNWORKS INC                              |      | 2302100500.000 | PARK DONATIONS | SANDBLASTED SIGN                            | 3390.00 | 30309   | 11/15/2023 |            |
| 11/15/2023 | 7673  | BARNSIGNWORKS INC                              |      | 2302100500.000 | PARK DONATIONS | WELCOME SIGN                                | 300.00  | 30309   | 11/15/2023 |            |
| 11/15/2023 | 7680  | AIM MEDIA INDIANA PRINTING                     |      | 2302100500.000 | PARK DONATIONS | TD5K GEOFENCING CAMPAIGN                    | 200.00  | 30304   | 11/15/2023 |            |
| 11/15/2023 | 7680  | AIM MEDIA INDIANA PRINTING                     |      | 2302100500.000 | PARK DONATIONS | TD5K TARGETED DISPLAY CAMPAIGN              | 450.00  | 30304   | 11/15/2023 |            |
| 11/15/2023 | 7680  | AIM MEDIA INDIANA PRINTING                     |      | 2302100500.000 | PARK DONATIONS | TD5K ADDRESSABLE GEOFENCING CAMPAIGN        | 350.00  | 30304   | 11/15/2023 |            |
| 11/20/2023 | 8196  | Wearly Monuments, Inc                          |      | 2302100500.000 | PARK DONATIONS | REFURBISHING BRONZE PLAQUE-OLD SWIMMIN HOLE | 525.00  | 30516   | 11/28/2023 |            |
| 11/15/2023 | 7727  | LaunchPointe Marketing LLC                     |      | 2302100500.000 | PARK DONATIONS | PARKS WEBSITE PROJECT--FINAL PAYMENT        | 2500.00 | 30330   | 11/15/2023 |            |
| 11/15/2023 | 7879  | Judlanne Carpenter                             |      | 2302100500.000 | PARK DONATIONS | CARMEL AND KETTLE CORN VENDOR               | 680.00  | 30308   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT                                     |      | 2302100500.000 | PARK DONATIONS | DIMMER LIGHT KIT                            | 41.96   | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT                                     |      | 2302100500.000 | PARK DONATIONS | POLYCARBONITE                               | 970.00  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT                                     |      | 2302100500.000 | PARK DONATIONS | EXIT & EMERGENCY SIGN                       | 109.00  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT                                     |      | 2302100500.000 | PARK DONATIONS | NIGHTLIGHT AND ORB TRIM                     | 39.97   | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT                                     |      | 2302100500.000 | PARK DONATIONS | SMOKE ALARM, WALL PLATE                     | 23.52   | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT                                     |      | 2302100500.000 | PARK DONATIONS | POULTRY NETTING, WHITE WOOD STUD            | 115.24  | 30326   | 11/15/2023 |            |
| 11/15/2023 | 7614  | HOME DEPOT                                     |      | 2302100500.000 | PARK DONATIONS | SMOKE ALARM, FIRE EXTINGUISHER, EXIT SIGN   | 248.68  | 30326   | 11/15/2023 |            |
| 11/20/2023 | 8201  | BRIAN SMITH--WOOD PEN GUY                      |      | 2302100500.000 | PARK DONATIONS | WOOD PEN                                    | 65.00   | 30533   | 11/28/2023 |            |
| 11/20/2023 | 8195  | HANCOCK REGIONAL HOSPITAL NUTRITIONAL SERVICES |      | 2302100500.000 | PARK DONATIONS | 60 MEALS                                    | 1080.00 | 30535   | 11/28/2023 |            |

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|--|-------|----------------------------|------|----------------|--------------------------------------|--|----------|---------|------------|------------|--|
| 11/15/2023   | 7723  | JOE WHITFIELD              |      | 2302100500.000 | PARK DONATIONS                       | URETHANE, 2X4 HARDBOARD                            | 66.49    | 30327   | 11/15/2023 |            |  |
| 11/15/2023   | 7723  | JOE WHITFIELD              |      | 2302100500.000 | PARK DONATIONS                       | LABOR FOR WELCOME TABLE FOR NATURE CENTER ENTRANCE | 108.75   | 30327   | 11/15/2023 |            |  |
| 11/15/2023   | 7723  | JOE WHITFIELD              |      | 2302100500.000 | PARK DONATIONS                       | FOAM BRUSHES, MARCELLA DARD CREAM, BELT COGNAC     | 21.99    | 30327   | 11/15/2023 |            |  |
| <b>SubTotal Fund Number 2302</b>                               |       |                            |      |                |                                      |  | 18336.24 |         |            |            |  |
| <b>**Fund Number 2308 ANIMAL CONTROL ENRICHM</b>               |       |                            |      |                |                                      |  |          |         |            |            |  |
| 11/28/2023   | 8155  | BRANDYWINE ANIMAL HOSPITAL |      | 2308100500.000 | ANIMAL DONATIONS                     | spay neuter services                               | 290.00   | 30478   | 11/28/2023 |            |  |
| 11/28/2023   | 8155  | BRANDYWINE ANIMAL HOSPITAL |      | 2308100500.000 | ANIMAL DONATIONS                     | spay neuter services                               | 42.95    | 30478   | 11/28/2023 |            |  |
| 11/28/2023   | 8155  | BRANDYWINE ANIMAL HOSPITAL |      | 2308100500.000 | ANIMAL DONATIONS                     | spay neuter services                               | 50.00    | 30478   | 11/28/2023 |            |  |
| 11/28/2023   | 8155  | BRANDYWINE ANIMAL HOSPITAL |      | 2308100500.000 | ANIMAL DONATIONS                     | spay neuter services                               | 15.00    | 30478   | 11/28/2023 |            |  |
| <b>SubTotal Fund Number 2308</b>                               |       |                            |      |                |                                      |  | 397.95   |         |            |            |  |
| <b>**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR</b>        |       |                            |      |                |                                      |  |          |         |            |            |  |
| 11/15/2023   | 7928  | HOME DEPOT                 |      | 2401176500.000 | AMERICAN RESCUE PLAN ACT             | Project #2 - Riley Park Restrooms et al            | 45.98    | 30303   | 11/15/2023 |            |  |
| 11/15/2023   | 7928  | HOME DEPOT                 |      | 2401176500.000 | AMERICAN RESCUE PLAN ACT             | Project #2 - Riley Park Restrooms et al            | 16.95    | 30303   | 11/15/2023 |            |  |
| 11/15/2023   | 7928  | HOME DEPOT                 |      | 2401176500.000 | AMERICAN RESCUE PLAN ACT             | Project #2 - Riley Park Restrooms et al            | 95.68    | 30303   | 11/15/2023 |            |  |
| <b>SubTotal Fund Number 2401</b>                               |       |                            |      |                |                                      |  | 158.61   |         |            |            |  |
| <b>**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND</b> |       |                            |      |                |                                      |  |          |         |            |            |  |
| 11/17/2023   | 8071  | PAYROLL FUND               |      | 2427100501.000 | HOMELAND SECURITY - OVERTIME         | HSI OVERTIME PAY                                   | 645.97   | 30462   | 11/16/2023 |            |  |
| 11/28/2023   | 8130  | BICYCLE GARAGE OF INDY INC |      | 2427100500.000 | HOMELAND SECURITY INVESTIGATION FUND | PAID WRONG AMT FOR TREADMILL                       | 2088.80  | 30482   | 11/28/2023 |            |  |

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| <b>SubTotal Fund Number 2427</b>                    |       |                                |      |                |                                |   | 2734.77 |         |            |            |  |
| <b>**Fund Number 2428 PACE NONREVERTING LAW ENF</b> |       |                                |      |                |                                |   |         |         |            |            |  |
| 11/17/2023  | 8071  | PAYROLL FUND                   |      | 2428100500.000 | PACE NON REVERTING LAW ENFORCE | POLICE PACE GRANT                                     | 124.23  | 30462   | 11/16/2023 |            |  |
| <b>SubTotal Fund Number 2428</b>                    |       |                                |      |                |                                |   | 124.23  |         |            |            |  |
| <b>**Fund Number 2501 JOINT TACTICAL TEAM</b>       |       |                                |      |                |                                |   |         |         |            |            |  |
| 11/20/2023  | 7964  | VISA                           |      | 2501100213.000 | JOINT TACTICAL TEAM MISC       | COUNTRY INN AND SUITES JARROD SWAT                    | 548.80  | 7964ACH | 11/20/2023 |            |  |
| 11/28/2023  | 7989  | FIELDS' OUTDOOR ADVENTURES LLP |      | 2501100442.000 | JOINT TACTICAL TEAM EQUIP      | SWAT AMMO   | 3770.00 | 30483   | 11/28/2023 |            |  |
| 11/28/2023  | 8050  | GALL'S LLC                     |      | 2501100213.000 | JOINT TACTICAL TEAM MISC       | SWAT SHIRTS   | 118.52  | 30498   | 11/28/2023 |            |  |
| 11/28/2023  | 8050  | GALL'S LLC                     |      | 2501100213.000 | JOINT TACTICAL TEAM MISC       | SWAT SHIRT  | 59.28   | 30498   | 11/28/2023 |            |  |
| 11/28/2023  | 7987  | VANCE OUTDOORS, INC            |      | 2501100442.000 | JOINT TACTICAL TEAM EQUIP      | SWAT SIM AMMO   | 2739.00 | 30504   | 11/28/2023 |            |  |
| <b>SubTotal Fund Number 2501</b>                    |       |                                |      |                |                                |   | 7235.60 |         |            |            |  |
| <b>**Fund Number 4410 FIRE EQUIPMENT</b>            |       |                                |      |                |                                |   |         |         |            |            |  |
| 11/28/2023  | 8068  | HOOSIER FIRE EQUIPMENT, INC    |      | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE    | GLOBE LEATHER KNEE BOOTS                              | 520.00  | 30474   | 11/28/2023 |            |  |
| 11/28/2023  | 8159  | AFC INTERNATIONAL INC.         |      | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE    | GAS METER   | 2172.01 | 30493   | 11/28/2023 |            |  |
| 11/28/2023  | 8152  | ARMSTRONG GARAGE DOORS, INC    |      | 4410100442.000 | FIRE TERR EQUIPMENT REPLACE    | REPAIR & PARTS FOR STATION 421 BACK BAY DOOR          | 1868.00 | 30525   | 11/28/2023 |            |  |
| <b>SubTotal Fund Number 4410</b>                    |       |                                |      |                |                                |   | 4560.01 |         |            |            |  |
| <b>**Fund Number 4445 TIF</b>                       |       |                                |      |                |                                |   |         |         |            |            |  |
| 11/28/2023  | 8127  | First Group Engineering, Inc.  |      | 4445100590.000 | TIF CONSTRUCTION               | 2022-2 New flasher install on school flashing beacons | 1301.13 | 30515   | 11/28/2023 |            |  |
| 11/28/2023  | 8127  | First Group Engineering, Inc.  |      | 4445100590.000 | TIF CONSTRUCTION               | 2022-2 New flasher install on school flashing beacons | 2263.20 | 30515   | 11/28/2023 |            |  |
| <b>SubTotal Fund Number 4445</b>                    |       |                                |      |                |                                |   | 3564.33 |         |            |            |  |

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| <b>**Fund Number 4500 STELLAR GRANT</b>                        |       |                                 |      |                |                                      |  |                 |         |            |            |
| 11/28/2023   | 8214  | Cheryl A Lorange                |      | 4500100500.000 | STELLAR GRANT                        | 4th payment for Riley Trail Benches                | 5486.00         | 30517   | 11/28/2023 |            |
| 11/28/2023   | 8214  | Cheryl A Lorange                |      | 4500100500.000 | STELLAR GRANT                        | 5th payment for Riley Trail Benches                | 5486.00         | 30517   | 11/28/2023 |            |
| <b>SubTotal Fund Number 4500</b>                               |       |                                 |      |                |                                      |  | <b>10972.00</b> |         |            |            |
| <b>**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND</b> |       |                                 |      |                |                                      |  |                 |         |            |            |
| 11/15/2023   | 7984  | ARCDESIGN                       |      | 4650500361.000 | SHELTER HOUSE RECONSTRUCTION NR FUND | Engineering svcs - schematic design                | 8652.00         | 30458   | 11/15/2023 |            |
| 11/15/2023   | 7984  | ARCDESIGN                       |      | 4650500361.000 | SHELTER HOUSE RECONSTRUCTION NR FUND | Engineering svcs - bidding & filing fees           | 3630.34         | 30458   | 11/15/2023 |            |
| 11/15/2023   | 7984  | ARCDESIGN                       |      | 4650500361.000 | SHELTER HOUSE RECONSTRUCTION NR FUND | Engineering svcs - construction docs & filing fees | 25560.86        | 30458   | 11/15/2023 |            |
| 11/15/2023   | 7984  | ARCDESIGN                       |      | 4650500361.000 | SHELTER HOUSE RECONSTRUCTION NR FUND | Engineering svcs - schematic design & development  | 20268.27        | 30458   | 11/15/2023 |            |
| <b>SubTotal Fund Number 4650</b>                               |       |                                 |      |                |                                      |  | <b>58111.47</b> |         |            |            |
| <b>**Fund Number 6101 WATER OPERATING</b>                      |       |                                 |      |                |                                      |  |                 |         |            |            |
| 11/28/2023   | 8173  | JACOB DIETZ, INC                |      | 6101100361.000 | WATER BLDG/EQUIP REP                 | REPLACEMENT OF EMERGENCY EXIT LIGHT BATTERIES      | 353.60          | 15227   | 11/28/2023 |            |
| 11/17/2023   | 8073  | PAYROLL FUND                    |      | 6101100111.000 | WATER SALARIES                       | WATER SALARIES                                     | 43232.24        | 15216   | 11/16/2023 |            |
| 11/17/2023   | 8073  | PAYROLL FUND                    |      | 6101100116.000 | WATER OVERTIME PAY                   | WATER OVERTIME PAY                                 | 1938.51         | 15216   | 11/16/2023 |            |
| 11/17/2023   | 8073  | PAYROLL FUND                    |      | 6101100125.000 | WATER MED/SS                         | Empr Liability FICA                                | 2682.45         | 15216   | 11/16/2023 |            |
| 11/17/2023   | 8073  | PAYROLL FUND                    |      | 6101100125.000 | WATER MED/SS                         | Empr Liability Medicare                            | 627.33          | 15216   | 11/16/2023 |            |
| 11/28/2023   | 8179  | Meyer Distributing Partners LLC |      | 6101100240.000 | WATER MISC SUPPLIES                  | WINDSHIELD WIPER FLUID                             | 25.14           | 15231   | 11/28/2023 |            |
| 11/28/2023   | 8174  | IRVING MATERIALS, INC.          |      | 6101100224.000 | WATER STONE GRAVEL SAND              | STOCK STONE  | 1687.51         | 15226   | 11/28/2023 |            |
| 11/28/2023   | 8181  | STAPLES ADVANTAGE               |      | 6101100240.000 | WATER MISC SUPPLIES                  | 2024 PLANNERS                                      | 206.70          | 15235   | 11/28/2023 |            |
| 11/20/2023   | 7949  | VISA                            |      | 6101100137.000 | WATER CLOTHING                       | REDWING / BOOTS FOR K RIEGLE                       | 100.00          | 7949ACH | 11/20/2023 |            |
| 11/20/2023   | 7949  | VISA                            |      | 6101100213.000 | WATER OFFICE SUPPLIES                | WALMART / BINDERS                                  | 45.36           | 7949ACH | 11/20/2023 |            |

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| 11/20/2023 | 7949  | VISA                    |      | 6101100240.000 | WATER MISC SUPPLIES  | HOME DEPOT / MISC SUPPLIES FOR SHOP            | 203.37    | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100240.000 | WATER MISC SUPPLIES  | WALMART / MISC SUPPLIES FOR OFFICE             | 88.24     | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7947  | VISA                    |      | 6101100323.000 | WATER TRAVEL         | HILTON FT WAYNE                                | 258.00    | 7947ACH | 11/20/2023 |            |
| 11/20/2023 | 7947  | VISA                    |      | 6101100323.000 | WATER TRAVEL         | UNITED AIRLINES                                | 13.00     | 7947ACH | 11/20/2023 |            |
| 11/20/2023 | 7947  | VISA                    |      | 6101100323.000 | WATER TRAVEL         | UNITED AIRLINES                                | 446.02    | 7947ACH | 11/20/2023 |            |
| 11/20/2023 | 7947  | VISA                    |      | 6101100323.000 | WATER TRAVEL         | UNITED AIRLINES                                | 13.00     | 7947ACH | 11/20/2023 |            |
| 11/20/2023 | 7947  | VISA                    |      | 6101100323.000 | WATER TRAVEL         | HILTON FT WAYNE                                | 288.00    | 7947ACH | 11/20/2023 |            |
| 11/20/2023 | 8013  | VISA                    |      | 6101100361.000 | WATER BLDG/EQUIP REP | ACCT 4283 / AMAZON                             | 69.99     | 8013ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | TECNXS / BACKFLOW REPORT                       | 7.50      | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | TECNXS / BACKFLOW REPORTS                      | 15.00     | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | 1000 BULBS.COM / BULBS FOR PLANT               | 138.60    | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | TECNXS / BACKFLOW REPORT                       | 7.50      | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | HOME DEPOT / BATTERIES FOR PLANT               | 14.87     | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | SUNCOAST LEARNING / CLASS T FESLER             | 225.00    | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | TECNXS / BACKFLOW REPORT                       | 22.50     | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | EYEWASH DIRECT / EYE WASH STATION REPLACEMENTS | 212.28    | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | IVY TECH / EXAM FEE FOR C DYER & A WOODSMALL   | 80.00     | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | TECNXS / BACKFLOW REPORT                       | 22.50     | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | TECNXS / BACKFLOW REPORTS                      | 30.00     | 7949ACH | 11/20/2023 |            |
| 11/20/2023 | 7949  | VISA                    |      | 6101100450.000 | WATER OTHER PLANT    | AWWA /PFAS CONFERENCE                          | 395.00    | 7949ACH | 11/20/2023 |            |
| 11/28/2023 | 8187  | WATER DEPRECIATION FUND |      | 6101100452.000 | WATER TRANS TO DEPR  | NOVEMBER TRANSFER                              | 122953.33 | 15239   | 11/28/2023 |            |
| 11/28/2023 | 8206  | CITY OF GREENFIELD      |      | 6101100324.000 | WATER TELEPHONE      | VERIZON-ACCT 586009509-WATER                   | 762.20    | 15222   | 11/28/2023 |            |
| 11/16/2023 | 8091  | CITY OF GREENFIELD      |      | 6101100122.000 | WATER PERF           | INPRS - W - 11/17/2023                         | 5059.16   | 15217   | 11/16/2023 |            |
| 11/28/2023 | 8137  | CITY OF GREENFIELD      |      | 6101100396.000 | WATER PILOT PAYMENT  | NOV PILOT PAYMENT                              | 100.00    | 15222   | 11/28/2023 |            |
| 11/28/2023 | 8176  | L & S UNDERGROUND, INC  |      | 6101100392.000 | WATER OUTSIDE CONTR  | BORE FOR PENN AND NORTH                        | 5346.00   | 15229   | 11/28/2023 |            |



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| 11/28/2023 | 8172  | HANCOCK REGINAL HOSPITAL<br>WATER LAB          |      | 6101100311.000 | WATER PROFESSIONAL SERVICE | WATER TESTS                               | 550.00   | 15225   | 11/28/2023 |            |
| 11/28/2023 | 8171  | ELEMENT MATERIALS<br>TECHNOLOGY DALEVILLE, LLC |      | 6101100311.000 | WATER PROFESSIONAL SERVICE | WATER TESTS                               | 1749.00  | 15224   | 11/28/2023 |            |
| 11/28/2023 | 8177  | MIDWEST METER INC.                             |      | 6101100450.000 | WATER OTHER PLANT          | METER PARTS                               | 961.20   | 15230   | 11/28/2023 |            |
| 11/28/2023 | 8177  | MIDWEST METER INC.                             |      | 6101100450.000 | WATER OTHER PLANT          | 3" METER                                  | 1295.78  | 15230   | 11/28/2023 |            |
| 11/28/2023 | 8177  | MIDWEST METER INC.                             |      | 6101100450.000 | WATER OTHER PLANT          | 3" METER PARTS                            | 2292.82  | 15230   | 11/28/2023 |            |
| 11/28/2023 | 8182  | UNITED RENTALS INC.                            |      | 6101100450.000 | WATER OTHER PLANT          | ROAD PLATES                               | 8700.00  | 15236   | 11/28/2023 |            |
| 11/28/2023 | 8160  | Carl S Abbott                                  |      | 6101100311.000 | WATER PROFESSIONAL SERVICE | FIRE EXTINGUISHER CHECKS                  | 708.50   | 15219   | 11/28/2023 |            |
| 11/28/2023 | 8211  | PENCE, BROOKS, &<br>SHEPHERD INS               |      | 6101100340.000 | WATER OTHER INSURANCE      | Water - End of Year Charges               | 221.00   | 15232   | 11/28/2023 |            |
| 11/28/2023 | 8175  | KOENIG EQUIPMENT INC.                          |      | 6101100240.000 | WATER MISC SUPPLIES        | HOSE CLAMP                                | 4.92     | 15228   | 11/28/2023 |            |
| 11/28/2023 | 8175  | KOENIG EQUIPMENT INC.                          |      | 6101100240.000 | WATER MISC SUPPLIES        | SWITCH AND MIX FUEL                       | 152.69   | 15228   | 11/28/2023 |            |
| 11/28/2023 | 8169  | DITCH WITCH OF ILLINOIS, INC                   |      | 6101100240.000 | WATER MISC SUPPLIES        | PARTS FOR MOLE                            | 157.39   | 15223   | 11/28/2023 |            |
| 11/28/2023 | 8184  | WATER ISAC                                     |      | 6101100398.000 | WATER SUBS DUES TRAINING   | ANNUAL MEMBERSHIP                         | 580.00   | 15240   | 11/28/2023 |            |
| 11/28/2023 | 8163  | INDY TIRE CENTERS, INC                         |      | 6101100222.000 | WATER GAS/OIL/TIRES        | BACKHOE TIRES                             | 1246.98  | 15234   | 11/28/2023 |            |
| 11/28/2023 | 8185  | WM CORPORATE SERVICES<br>INC Waste Management  |      | 6101100224.000 | WATER STONE GRAVEL SAND    | ACCT 26-99371-63005 / ASPHALT GRINDING    | 44.16    | 15242   | 11/28/2023 |            |
| 11/28/2023 | 8180  | PMR HEALTHCARE                                 |      | 6101100315.000 | WATER MEDICAL EXAMS        | DOT PHYSICALS C HICKS, B SMITH            | 112.00   | 15233   | 11/28/2023 |            |
| 11/28/2023 | 8183  | VAIL'S CONCRETE                                |      | 6101100392.000 | WATER OUTSIDE CONTR        | CONCRETE WORK<br>CANDLELITE, PENNSYLVANIA | 1335.38  | 15237   | 11/28/2023 |            |
| 11/28/2023 | 8186  | WATER SINKING FUND 602                         |      | 6101100451.000 | WATER BOND TRANSFERS       | NOVEMBER TRANSFER                         | 12500.00 | 15241   | 11/28/2023 |            |
| 11/28/2023 | 8166  | CINTAS FIRST AID & SAFETY<br>CORP              |      | 6101100240.000 | WATER MISC SUPPLIES        | FIRST AID SUPPLIES MEEK ST                | 42.16    | 15221   | 11/28/2023 |            |
| 11/28/2023 | 8166  | CINTAS FIRST AID & SAFETY<br>CORP              |      | 6101100240.000 | WATER MISC SUPPLIES        | FIRST AID SUPPLIES NORTH PLANT            | 59.51    | 15221   | 11/28/2023 |            |
| 11/28/2023 | 8166  | CINTAS FIRST AID & SAFETY<br>CORP              |      | 6101100311.000 | WATER PROFESSIONAL SERVICE | AED LEASE MEEK ST                         | 260.00   | 15221   | 11/28/2023 |            |
| 11/28/2023 | 8166  | CINTAS FIRST AID & SAFETY<br>CORP              |      | 6101100311.000 | WATER PROFESSIONAL SERVICE | AED LEASE SOUTH PLANT                     | 65.00    | 15221   | 11/28/2023 |            |
| 11/28/2023 | 8166  | CINTAS FIRST AID & SAFETY<br>CORP              |      | 6101100311.000 | WATER PROFESSIONAL SERVICE | AED LEASE NORTH PLANT                     | 65.00    | 15221   | 11/28/2023 |            |

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| 11/28/2023                                    | 8164  | BRENNTAG MID-SOUTH, INC |      | 6101100222.000 | WATER GAS/OIL/TIRES        | CHLORINE   | 1608.00   | 15220   | 11/28/2023 |            |  |
| 11/28/2023                                    | 8164  | BRENNTAG MID-SOUTH, INC |      | 6101100222.000 | WATER GAS/OIL/TIRES        | CHLORINE   | 1809.00   | 15220   | 11/28/2023 |            |  |
| 11/28/2023                                    | 8162  | AUTOZONE, INC           |      | 6101100362.000 | WATER MOTOR VEH REPAIRS    | WATER PUMP                                       | 72.99     | 15218   | 11/28/2023 |            |  |
| 11/28/2023                                    | 8162  | AUTOZONE, INC           |      | 6101100362.000 | WATER MOTOR VEH REPAIRS    | SUPPLIES FOR OIL CHANGE                          | 43.36     | 15218   | 11/28/2023 |            |  |
| <b>SubTotal Fund Number 6101</b>              |       |                         |      |                |                            |  | 224306.74 |         |            |            |  |
| <b>**Fund Number 6103 WATER DEPRECIATION</b>  |       |                         |      |                |                            |  |           |         |            |            |  |
| 11/28/2023                                    | 8183  | VAIL'S CONCRETE         |      | 6103100500.000 | WATER DEPRECIATION NON APP | CONCRETE WORK RILEY LIT TRL                      | 416.25    | 15237   | 11/28/2023 |            |  |
| <b>SubTotal Fund Number 6103</b>              |       |                         |      |                |                            |  | 416.25    |         |            |            |  |
| <b>**Fund Number 6104 WATER METER DEPOSIT</b> |       |                         |      |                |                            |  |           |         |            |            |  |
| 11/28/2023                                    | 8070  | WATER DEPOSIT REFUNDS   |      | 6104100391.000 | WATER METER DEPOSIT        | WATER DEPOSIT REFUNDS                            | 400.00    | 15238   | 11/28/2023 |            |  |
| <b>SubTotal Fund Number 6104</b>              |       |                         |      |                |                            |  | 400.00    |         |            |            |  |
| <b>**Fund Number 6201 WWTPC OPERATING</b>     |       |                         |      |                |                            |  |           |         |            |            |  |
| 11/17/2023                                    | 8074  | PAYROLL FUND            |      | 6201100111.000 | WWTPC SALARIES             | WWTP SALARIES                                    | 42033.21  | 8160    | 11/16/2023 |            |  |
| 11/17/2023                                    | 8074  | PAYROLL FUND            |      | 6201100116.000 | WWTPC OVERTIME             | WWTP OVERTIME PAY                                | 723.31    | 8160    | 11/16/2023 |            |  |
| 11/17/2023                                    | 8074  | PAYROLL FUND            |      | 6201100125.000 | WWTPC SS/MED               | Empr Liability Medicare                          | 586.48    | 8160    | 11/16/2023 |            |  |
| 11/17/2023                                    | 8074  | PAYROLL FUND            |      | 6201100125.000 | WWTPC SS/MED               | Empr Liability FICA                              | 2507.69   | 8160    | 11/16/2023 |            |  |
| 11/28/2023                                    | 8043  | GRAINGER, INC           |      | 6201100240.000 | WWTPC MISC SUPPLIES        | 858405368 MOTOR GREASE, GREASE GUN KIT W/BATTERY | 255.66    | 8167    | 11/28/2023 |            |  |
| 11/28/2023                                    | 7956  | IRVING MATERIALS, INC.  |      | 6201100224.000 | WWTPC STONE GRAVEL SAND    | 81893 1-LOAD #8 STONE                            | 557.09    | 8168    | 11/28/2023 |            |  |
| 11/28/2023                                    | 8133  | VERIZON WIRELESS        |      | 6201100324.000 | WWTPC TELEPHONE            | 242343830-00001 NOVEMBER - VERIZON M2M           | 68.83     | 8175    | 11/28/2023 |            |  |
| 11/28/2023                                    | 7957  | OFFICE 360, INC         |      | 6201100213.000 | WWTPC OFFICE SUPPLIES      | 22082 TAPE W/DISPENSER 4/PK, STAPLES, STAPLER    | 30.08     | 8170    | 11/28/2023 |            |  |
| 11/16/2023                                    | 8092  | CITY OF GREENFIELD      |      | 6201100122.000 | WWTPC PERF                 | INPRS - WWTP - 11/17/2023                        | 4788.76   | 8161    | 11/16/2023 |            |  |
| 11/28/2023                                    | 8136  | CITY OF GREENFIELD      |      | 6201100396.000 | WWTPC PILOT PAYMENT        | NOV PILOT PAYMENT                                | 100.00    | 8164    | 11/28/2023 |            |  |

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| 11/28/2023 | 7958  | HD Supply, Inc.                            |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 606165 SDS BINDER, DIPPER 6'L HANDLE 32OZ CUP  | 257.85   | 8173    | 11/28/2023 |            |
| 11/28/2023 | 7958  | HD Supply, Inc.                            |      | 6201100240.000 | WWTPC MISC SUPPLIES     | 606165 DETERGENT 8 LOW FOAMING 1-GAL   | 271.00   | 8173    | 11/28/2023 |            |
| 11/28/2023 | 8215  | PENCE, BROOKS, & SHEPHERD INS              |      | 6201100340.000 | WWTPC OTHER INSURANCE   | Auto Endorsements - Waste Water  | 1006.00  | 8171    | 11/28/2023 |            |
| 11/28/2023 | 8115  | MAXIM AUTOMATION INC                       |      | 6201100392.000 | WWTPC OUTSIDE CONTR     | 02327 TROUBLESHOOT LIFT STATION COMM ISSUES AND INSTALLED SIERRA WIRELESS CELLULAR MODEM           | 4870.00  | 8169    | 11/28/2023 |            |
| 11/28/2023 | 8115  | MAXIM AUTOMATION INC                       |      | 6201100392.000 | WWTPC OUTSIDE CONTR     | 02326 REPLACED AB MICROLOGIX 1400 PLC AND ANALOG ISOLATORS TO REPAIR COMMUNICATION W/LIFT STATIONS | 8433.31  | 8169    | 11/28/2023 |            |
| 11/28/2023 | 7954  | CO-ALLIANCE COOPERATIVE, INC               |      | 6201100222.000 | WWTPC GAS/OIL/TIRES     | H10198 FUEL 10/2/23 TO 10/27/23  | 1670.27  | 8165    | 11/28/2023 |            |
| 11/28/2023 | 7954  | CO-ALLIANCE COOPERATIVE, INC               |      | 6201100222.000 | WWTPC GAS/OIL/TIRES     | H10198 PDX-4 OFF ROAD F/BULK FUEL TANK   | 678.33   | 8165    | 11/28/2023 |            |
| 11/28/2023 | 7954  | CO-ALLIANCE COOPERATIVE, INC               |      | 6201100240.000 | WWTPC MISC SUPPLIES     | H10198 LANDSCAPER'S MIX, SLOPE STRAW ROLL  | 645.36   | 8165    | 11/28/2023 |            |
| 11/28/2023 | 7954  | CO-ALLIANCE COOPERATIVE, INC               |      | 6201100240.000 | WWTPC MISC SUPPLIES     | H10198 LANDSCAPER'S MIX, SLOPE STRAW ROLL, STAPLES   | 560.53   | 8165    | 11/28/2023 |            |
| 11/28/2023 | 7954  | CO-ALLIANCE COOPERATIVE, INC               |      | 6201100240.000 | WWTPC MISC SUPPLIES     | H10198 LANDSCAPER'S MIX, SLOPE STRAW ROLL, STAPLES   | 831.07   | 8165    | 11/28/2023 |            |
| 11/28/2023 | 7954  | CO-ALLIANCE COOPERATIVE, INC               |      | 6201100240.000 | WWTPC MISC SUPPLIES     | H10198 LANDSCAPER'S MIX, SLOPE STRAW ROLL  | 430.04   | 8165    | 11/28/2023 |            |
| 11/28/2023 | 7960  | WM CORPORATE SERVICES INC Waste Management |      | 6201100224.000 | WWTPC STONE GRAVEL SAND | 25-66080-73006 1-LOAD #24 SAND   | 310.65   | 8176    | 11/28/2023 |            |
| 11/28/2023 | 7960  | WM CORPORATE SERVICES INC Waste Management |      | 6201100392.000 | WWTPC OUTSIDE CONTR     | 28-62247-43006 SPECIAL WASTE HAULED TO LANDFILL  | 10891.43 | 8176    | 11/28/2023 |            |
| 11/28/2023 | 7959  | VAIL'S CONCRETE                            |      | 6201100392.000 | WWTPC OUTSIDE CONTR     | 1968 CONCRETE POURED AT MELODY LANE  | 2028.60  | 8174    | 11/28/2023 |            |
| 11/28/2023 | 8109  | POSTNET                                    |      | 6201100322.000 | WWTPC POSTAGE & FREIGHT | 310884 POSTAGE TO RETURN WEATHER CAP TO LABCONO CORP, ORIGINALLY ORDERED FROM THOMAS SCIENTIFIC    | 431.54   | 8172    | 11/28/2023 |            |
| 11/28/2023 | 7953  | CINTAS FIRST AID & SAFETY                  |      | 6201100392.000 | WWTPC OUTSIDE CONTR     | 10075953 AED AGREEMENT   | 520.00   | 8163    | 11/28/2023 |            |

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|  |       | CORP                           |      |                |                        | 8-UNITS   |          |         |            |            |
| <b>SubTotal Fund Number 6201</b>             |       |                                |      |                |                        |   | 85487.09 |         |            |            |
| <b>**Fund Number 6206 WWTPC AVAILIBILITY</b> |       |                                |      |                |                        |   |          |         |            |            |
| 11/28/2023                                   | 8003  | AMERICAN STRUCTUREPOINT INC    |      | 6206100590.000 | WWTPC AVAILIBILITY     | 169432 ENGINEERING SERVICES THRU 10/31/2023 F/WATERVIEW LIFT STATION RELOCATION DESIGN            | 2223.50  | 8162    | 11/28/2023 |            |
| <b>SubTotal Fund Number 6206</b>             |       |                                |      |                |                        |   | 2223.50  |         |            |            |
| <b>**Fund Number 6207 WWTPC CONNECTION</b>   |       |                                |      |                |                        |   |          |         |            |            |
| 11/28/2023                                   | 8006  | Fisher Scientific Company, LLC |      | 6207100590.000 | WWTPC CONNECTION       | 096706-001 AIRFLOW MONITOR-SERVICE FIXTURE KIT AIR-SERVICE FIXTURE KIT VACUUM-DESICCATING CABINET | 2106.88  | 8166    | 11/28/2023 |            |
| <b>SubTotal Fund Number 6207</b>             |       |                                |      |                |                        |   | 2106.88  |         |            |            |
| <b>**Fund Number 6301 LIGHT OPERATING</b>    |       |                                |      |                |                        |   |          |         |            |            |
| 11/28/2023                                   | 7967  | BROWNSTOWN ELECTRIC            |      | 6301100450.000 | LIGHTS OTHER PLANT     | COBRA LOCKS   | 8020.00  | 15290   | 11/28/2023 |            |
| 11/28/2023                                   | 7967  | BROWNSTOWN ELECTRIC            |      | 6301100450.000 | LIGHTS OTHER PLANT     | 2" LAG SCREWS   | 200.00   | 15290   | 11/28/2023 |            |
| 11/17/2023                                   | 8072  | PAYROLL FUND                   |      | 6301100116.000 | LIGHT OVERTIME PAY     | LIGHTS OVERTIME PAY   | 2008.85  | 15282   | 11/16/2023 |            |
| 11/17/2023                                   | 8072  | PAYROLL FUND                   |      | 6301100125.000 | LIGHT SS/MED           | Empr Liability Medicare   | 824.34   | 15282   | 11/16/2023 |            |
| 11/17/2023                                   | 8072  | PAYROLL FUND                   |      | 6301100125.000 | LIGHT SS/MED           | Empr Liability FICA   | 3524.79  | 15282   | 11/16/2023 |            |
| 11/17/2023                                   | 8072  | PAYROLL FUND                   |      | 6301100111.000 | LIGHT SALARIES         | LIGHTS SALARIES   | 57208.86 | 15282   | 11/16/2023 |            |
| 11/28/2023                                   | 7972  | GP DESIGNS INC                 |      | 6301100240.000 | LIGHT MISC SUPPLIES    | WHITE BULBS   | 12.25    | 15301   | 11/28/2023 |            |
| 11/28/2023                                   | 7973  | INDIANA OXYGEN COMPANY, INC    |      | 6301100240.000 | LIGHT MISC SUPPLIES    | NITROGEN  | 22.94    | 15302   | 11/28/2023 |            |
| 11/28/2023                                   | 7973  | INDIANA OXYGEN COMPANY, INC    |      | 6301100240.000 | LIGHT MISC SUPPLIES    | NITROGEN  | 114.70   | 15302   | 11/28/2023 |            |
| 11/28/2023                                   | 7974  | INDIANA UNDERGROUND PLANT      |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | OCTOBER TICKETS   | 513.00   | 15303   | 11/28/2023 |            |
| 11/28/2023                                   | 7966  | BAXTER PEST DOCTORS, INC       |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | MONTHLY PEST CONTROL  | 73.00    | 15289   | 11/28/2023 |            |

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| 11/20/2023 | 7951  | VISA                             |      | 6301100213.000 | LIGHT OFFICE SUPPLIES      | AMAZON                           | 8.59     | 7951ACH | 11/20/2023 |            |
| 11/20/2023 | 7951  | VISA                             |      | 6301100213.000 | LIGHT OFFICE SUPPLIES      | AMAZON                           | 49.99    | 7951ACH | 11/20/2023 |            |
| 11/20/2023 | 7950  | VISA                             |      | 6301100213.000 | LIGHT OFFICE SUPPLIES      | THE HOME DEPOT                   | 125.45   | 7950ACH | 11/20/2023 |            |
| 11/20/2023 | 7951  | VISA                             |      | 6301100450.000 | LIGHTS OTHER PLANT         | AMAZON                           | 121.65   | 7951ACH | 11/20/2023 |            |
| 11/20/2023 | 7950  | VISA                             |      | 6301100450.000 | LIGHTS OTHER PLANT         | CREATIVE SAFETY SUPPLY           | 248.67   | 7950ACH | 11/20/2023 |            |
| 11/20/2023 | 7951  | VISA                             |      | 6301100450.000 | LIGHTS OTHER PLANT         | AMAZON                           | 219.00   | 7951ACH | 11/20/2023 |            |
| 11/28/2023 | 7981  | TYNAN EQUIPMENT COMPANY          |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR     | YALE SERVICE MAINTENANCE         | 213.26   | 15321   | 11/28/2023 |            |
| 11/28/2023 | 7981  | TYNAN EQUIPMENT COMPANY          |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR     | CLARK REPAIR                     | 931.26   | 15321   | 11/28/2023 |            |
| 11/16/2023 | 8093  | CITY OF GREENFIELD               |      | 6301100122.000 | LIGHT PERF                 | INPRS - Lights - 11/17/2023      | 6295.73  | 15283   | 11/16/2023 |            |
| 11/28/2023 | 7979  | POWER LINE SUPPLY                |      | 6301100137.000 | LIGHT CLOTHING             | JORDAN AND COLE JEANS            | 740.00   | 15315   | 11/28/2023 |            |
| 11/28/2023 | 7976  | NELSON ALARM INC.                |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | FIRE SYSTEM 900 TAGUE ST         | 165.00   | 15309   | 11/28/2023 |            |
| 11/28/2023 | 7961  | ALTEC INDUSTRIES, INC            |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR     | UNIT 21 REPAIR                   | 416.50   | 15285   | 11/28/2023 |            |
| 11/28/2023 | 7961  | ALTEC INDUSTRIES, INC            |      | 6301100450.000 | LIGHTS OTHER PLANT         | BURNDY DIE                       | 96.99    | 15285   | 11/28/2023 |            |
| 11/28/2023 | 7961  | ALTEC INDUSTRIES, INC            |      | 6301100450.000 | LIGHTS OTHER PLANT         | GREENLEE CABLE CUTTERS           | 463.99   | 15285   | 11/28/2023 |            |
| 11/28/2023 | 7961  | ALTEC INDUSTRIES, INC            |      | 6301100450.000 | LIGHTS OTHER PLANT         | RATCHET CUTTER CREDIT            | -399.00  | 15285   | 11/28/2023 |            |
| 11/28/2023 | 7971  | GALLOWAY GROUP                   |      | 6301100450.000 | LIGHTS OTHER PLANT         | CONDUIT FOR WILLIAMS RUN SEC 2   | 10130.00 | 15300   | 11/28/2023 |            |
| 11/28/2023 | 8203  | PENCE, BROOKS, & SHEPHERD INS    |      | 6301100340.000 | LIGHT INSURANCE            | Auto Endorsement - Power & Light | 152.00   | 15311   | 11/28/2023 |            |
| 11/28/2023 | 7975  | KOENIG EQUIPMENT INC.            |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | POLE SAW REPAIR                  | 315.46   | 15306   | 11/28/2023 |            |
| 11/28/2023 | 7975  | KOENIG EQUIPMENT INC.            |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | POLE SAW REPAIR                  | 244.24   | 15306   | 11/28/2023 |            |
| 11/28/2023 | 8044  | THE GREAT COVER UP INC.          |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | INDIGO TRANSFORMER PAINTING      | 2250.00  | 15320   | 11/28/2023 |            |
| 11/28/2023 | 8044  | THE GREAT COVER UP INC.          |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | INDIGO TRANSFORMER PAINTING      | 1000.00  | 15320   | 11/28/2023 |            |
| 11/28/2023 | 8045  | VERMILLION SYSTEMS INC.          |      | 6301100450.000 | LIGHTS OTHER PLANT         | POWER SUPPLY PARKER SUB          | 245.14   | 15322   | 11/28/2023 |            |
| 11/28/2023 | 8042  | RONALD COOK                      |      | 6301100398.000 | LIGHT SUBS DUES TRAINING   | SAFETY MEETING 11/13             | 750.00   | 15316   | 11/28/2023 |            |
| 11/28/2023 | 8041  | BUCKEYE POWER SALES CO INC       |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | GENERATOR SERVICE                | 2236.07  | 15291   | 11/28/2023 |            |
| 11/28/2023 | 7965  | BARRETT SUPPLIES & EQUIPMENT INC |      | 6301100240.000 | LIGHT MISC SUPPLIES        | CLEANING SUPPLIES                | 547.38   | 15288   | 11/28/2023 |            |
| 11/28/2023 | 7969  | CO-ALLIANCE COOPERATIVE, INC     |      | 6301100222.000 | LIGHT GAS/OIL/TIRES/CHEM   | ACCT# H10182 OCTOBER FUEL USAGE  | 3350.93  | 15294   | 11/28/2023 |            |

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| 11/28/2023 | 8063  | PATRICK BYERLEY                            |      | 6301100240.000 | LIGHT MISC SUPPLIES        | DOWNTOWN PARKING FOR GIS AT STATEHOUSE | 25.00    | 15310   | 11/28/2023 |            |
| 11/28/2023 | 7982  | WM CORPORATE SERVICES INC Waste Management |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | ROLLOFF EMPTY, MONTHLY SERVICE         | 1065.52  | 15323   | 11/28/2023 |            |
| 11/28/2023 | 7978  | PMR HEALTHCARE                             |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | ACCIDENT TESTING                       | 36.00    | 15314   | 11/28/2023 |            |
| 11/28/2023 | 7980  | Republic Services of Indiana, LP           |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | OVERAGE CHARGE 10/5                    | 93.50    | 15317   | 11/28/2023 |            |
| 11/28/2023 | 7977  | PLANT GROWTH MANAGEMENT SYSTEM             |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | PLANNING, CSR, AUDITS                  | 682.10   | 15313   | 11/28/2023 |            |
| 11/28/2023 | 7968  | CINTAS FIRST AID & SAFETY CORP             |      | 6301100240.000 | LIGHT MISC SUPPLIES        | PAYER # 10087710 CABINETS              | 313.93   | 15292   | 11/28/2023 |            |
| 11/28/2023 | 7968  | CINTAS FIRST AID & SAFETY CORP             |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | PAYER # 10087710 PARKER AED            | 65.00    | 15292   | 11/28/2023 |            |
| 11/28/2023 | 7968  | CINTAS FIRST AID & SAFETY CORP             |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | PAYER # 10087710 SHOP/TRUCK AEDS       | 520.00   | 15292   | 11/28/2023 |            |
| 11/28/2023 | 7962  | ANIXTER POWER SOLUTIONS LLC                |      | 6301100450.000 | LIGHTS OTHER PLANT         | 150W HPS BULBS                         | 519.48   | 15286   | 11/28/2023 |            |
| 11/28/2023 | 7962  | ANIXTER POWER SOLUTIONS LLC                |      | 6301100450.000 | LIGHTS OTHER PLANT         | 1.5 IN HUBS                            | 75.00    | 15286   | 11/28/2023 |            |
| 11/28/2023 | 7962  | ANIXTER POWER SOLUTIONS LLC                |      | 6301100450.000 | LIGHTS OTHER PLANT         | 167 KVA PAD XFMR                       | 10461.00 | 15286   | 11/28/2023 |            |
| 11/28/2023 | 7962  | ANIXTER POWER SOLUTIONS LLC                |      | 6301100450.000 | LIGHTS OTHER PLANT         | 4/0 SWEETBRIAR CABLE                   | 5900.00  | 15286   | 11/28/2023 |            |
| 11/28/2023 | 7970  | COMNET                                     |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | ANSWERING SERVICES                     | 111.69   | 15295   | 11/28/2023 |            |
| 11/28/2023 | 8058  | ABIGAIL TCHIBLAKIAN                        |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 95013           | 100.00   | 15284   | 11/28/2023 |            |
| 11/28/2023 | 8055  | JERICOHO JOHNSON                           |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 97877           | 25.78    | 15304   | 11/28/2023 |            |
| 11/28/2023 | 8057  | DAVID SPANGLE                              |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 95352           | 150.00   | 15296   | 11/28/2023 |            |
| 11/28/2023 | 8053  | DEBRA COBB                                 |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 83751           | 150.00   | 15297   | 11/28/2023 |            |
| 11/28/2023 | 8054  | ERIC FREEMAN                               |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 96951           | 17.35    | 15299   | 11/28/2023 |            |
| 11/28/2023 | 8060  | STEPHEN THOMAS                             |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 94369           | 150.00   | 15319   | 11/28/2023 |            |

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| 11/28/2023                                   | 8067  | PERRIN HANSEN               |      | 6301100501.000 | LIGHTS REFUNDS               | CREDIT REFUND ON ACCT# 95814 | 100.00    | 15312   | 11/28/2023 |            |
| 11/28/2023                                   | 8064  | AUSTIN WARREN               |      | 6301100501.000 | LIGHTS REFUNDS               | CREDIT REFUND ON ACCT# 97636 | 100.00    | 15287   | 11/28/2023 |            |
| 11/28/2023                                   | 8066  | LUCY CONNER                 |      | 6301100501.000 | LIGHTS REFUNDS               | CREDIT REFUND ON ACCT# 96779 | 100.00    | 15307   | 11/28/2023 |            |
| 11/28/2023                                   | 8062  | SHAWN M WALKER              |      | 6301100501.000 | LIGHTS REFUNDS               | CREDIT REFUND ON ACCT# 97416 | 108.76    | 15318   | 11/28/2023 |            |
| 11/28/2023                                   | 8061  | KEIOSHA TRICE               |      | 6301100501.000 | LIGHTS REFUNDS               | CREDIT REFUND ON ACCT# 97483 | 150.00    | 15305   | 11/28/2023 |            |
| 11/28/2023                                   | 8056  | MIDES SALES                 |      | 6301100501.000 | LIGHTS REFUNDS               | CREDIT REFUND ON ACCT# 95172 | 100.00    | 15308   | 11/28/2023 |            |
| <b>SubTotal Fund Number 6301</b>             |       |                             |      |                |                              |                              | 124561.14 |         |            |            |
| <b>**Fund Number 6303 LIGHT DEPRECIATION</b> |       |                             |      |                |                              |                              |           |         |            |            |
| 11/28/2023                                   | 7962  | ANIXTER POWER SOLUTIONS LLC |      | 6303100590.000 | LIGHT DEPRECIATION           | 240V MODULES WITH LICENSE    | 21300.00  | 15286   | 11/28/2023 |            |
| <b>SubTotal Fund Number 6303</b>             |       |                             |      |                |                              |                              | 21300.00  |         |            |            |
| <b>**Fund Number 6304 LIGHT METER DEP</b>    |       |                             |      |                |                              |                              |           |         |            |            |
| 11/28/2023                                   | 8069  | ELECTRIC DEPOSIT REFUNDS    |      | 6304100391.000 | LIGHT METER DEPOSIT          | ELECTRIC DEPOSIT REFUNDS     | 2450.00   | 15298   | 11/28/2023 |            |
| <b>SubTotal Fund Number 6304</b>             |       |                             |      |                |                              |                              | 2450.00   |         |            |            |
| <b>**Fund Number 6306 LIGHT CASH RESERVE</b> |       |                             |      |                |                              |                              |           |         |            |            |
| 11/28/2023                                   | 8135  | CITY OF GREENFIELD          |      | 6306100501.000 | LIGHT CASH RES PILOT PAYMENT | NOV PILOT PAYMENT            | 45000.00  | 15293   | 11/28/2023 |            |
| <b>SubTotal Fund Number 6306</b>             |       |                             |      |                |                              |                              | 45000.00  |         |            |            |
| <b>**Fund Number 6501 STORM WATER</b>        |       |                             |      |                |                              |                              |           |         |            |            |
| 11/17/2023                                   | 8075  | PAYROLL FUND                |      | 6501100111.000 | STORM WATER SALARIES         | STORM WATER - SALARIES       | 4502.28   | 3038    | 11/16/2023 |            |
| 11/17/2023                                   | 8075  | PAYROLL FUND                |      | 6501100125.000 | STORM WATER SS/MED           | Empr Liability FICA          | 271.50    | 3038    | 11/16/2023 |            |
| 11/17/2023                                   | 8075  | PAYROLL FUND                |      | 6501100125.000 | STORM WATER SS/MED           | Empr Liability Medicare      | 63.50     | 3038    | 11/16/2023 |            |

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| 11/28/2023 | 8178  | WESSLER ENGINEERING INC |      | 6501100311.000 | STORM WATER PROF SERVICE  | Olive Garden                    | 1386.25 | 3041    | 11/28/2023 |            |
| 11/28/2023 | 8178  | WESSLER ENGINEERING INC |      | 6501100311.000 | STORM WATER PROF SERVICE  | Greenfield MS4                  | 2923.75 | 3041    | 11/28/2023 |            |
| 11/28/2023 | 8178  | WESSLER ENGINEERING INC |      | 6501100311.000 | STORM WATER PROF SERVICE  | Starbucks Review                | 2620.00 | 3041    | 11/28/2023 |            |
| 11/20/2023 | 8120  | VISA                    |      | 6501100213.000 | STORM WAT MISC SUPPLIES   | Amazon-green copy paper         | 13.98   | 8120ACH | 11/20/2023 |            |
| 11/20/2023 | 8117  | VISA                    |      | 6501100443.000 | STORM WATER FURN & FIX    | Amazon-office chair             | 319.99  | 8117ACH | 11/20/2023 |            |
| 11/16/2023 | 8094  | CITY OF GREENFIELD      |      | 6501100122.000 | STORM WATER PERF          | INPRS - Stormwater - 11/17/2023 | 504.25  | 3039    | 11/16/2023 |            |
| 11/28/2023 | 8138  | CITY OF GREENFIELD      |      | 6501100396.000 | STORM WATER PILOT PAYMENT | NOV PILOT PAYMENT               | 100.00  | 3040    | 11/28/2023 |            |

SubTotal Fund Number 6501

12705.50

\*\*Fund Number 6607 UTILITY BILLING

|            |      |                    |  |                |                               |                                      |           |      |            |  |
|------------|------|--------------------|--|----------------|-------------------------------|--------------------------------------|-----------|------|------------|--|
| 11/17/2023 | 8076 | PAYROLL FUND       |  | 6607100111.000 | UTILITY BILLING SALARIES      | UTILITY BILLING SALARIES             | 25008.79  | 2783 | 11/16/2023 |  |
| 11/17/2023 | 8076 | PAYROLL FUND       |  | 6607100116.000 | UTILITY BILLING OVERTIME      | UTILITY BILLING OVERTIME             | 1061.44   | 2783 | 11/16/2023 |  |
| 11/17/2023 | 8076 | PAYROLL FUND       |  | 6607100125.000 | UTILITY BILLING SS &MED       | Empr Liability Medicare              | 362.29    | 2783 | 11/16/2023 |  |
| 11/17/2023 | 8076 | PAYROLL FUND       |  | 6607100125.000 | UTILITY BILLING SS &MED       | Empr Liability FICA                  | 1549.13   | 2783 | 11/16/2023 |  |
| 11/28/2023 | 8144 | LIGHT OPERATING    |  | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | OCTOBER FEES                         | 8831.99   | 2788 | 11/28/2023 |  |
| 11/16/2023 | 8095 | CITY OF GREENFIELD |  | 6607100122.000 | UTILITY BILLING PERF          | INPRS - Utility Billing - 11/17/2023 | 2702.54   | 2784 | 11/16/2023 |  |
| 11/28/2023 | 8134 | CITY OF GREENFIELD |  | 6607100395.000 | UTILITY BILLING IT GRANT      | PMT 4/4 GENERAL BUDGET FUNDING       | 179310.50 | 2785 | 11/28/2023 |  |
| 11/28/2023 | 8134 | CITY OF GREENFIELD |  | 6607100395.000 | UTILITY BILLING IT GRANT      | PMT 4/4 IT BUDGET FUNDING            | 134107.75 | 2785 | 11/28/2023 |  |
| 11/28/2023 | 8141 | NISC               |  | 6607100213.000 | UTILITY BILLING MISC SUPP     | PRINTING AND MAILING SERVICE         | 2084.12   | 2790 | 11/28/2023 |  |
| 11/28/2023 | 8141 | NISC               |  | 6607100213.000 | UTILITY BILLING MISC SUPP     | STOCK                                | 889.84    | 2790 | 11/28/2023 |  |
| 11/28/2023 | 8141 | NISC               |  | 6607100322.000 | UTILITY BILLING POSTAGE       | POSTAGE                              | 327.40    | 2790 | 11/28/2023 |  |
| 11/28/2023 | 8141 | NISC               |  | 6607100322.000 | UTILITY BILLING POSTAGE       | POSTAGE                              | 5875.20   | 2790 | 11/28/2023 |  |
| 11/28/2023 | 8141 | NISC               |  | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | RECURRING CHARGES                    | 7541.96   | 2790 | 11/28/2023 |  |
| 11/28/2023 | 8141 | NISC               |  | 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | SEP ACH FEES ON BEHALF OF NISC       | 358.80    | 2790 | 11/28/2023 |  |
| 11/28/2023 | 8141 | NISC               |  | 6607100392.000 | UTILITY BILLING OUTSIDE       | ONLINE PAYMENTS                      | 116.40    | 2790 | 11/28/2023 |  |



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|  |       |                              |      |                | CONTR                       |   |                  |         |            |            |
| 11/28/2023                                 | 8142  | ONLINE COLLECTIONS           |      | 6607100392.000 | UTILITY BILLING OUTSIDE     | ONLINE COLLECTIONS                        | 1109.42          | 2791    | 11/28/2023 |            |
|  |       |                              |      |                | CONTR                       |   |                  |         |            |            |
| 11/28/2023                                 | 8146  | Karen Gardner                |      | 6607100323.000 | UTILITY BILLING TRAVEL      | MILEAGE FOR OCT BANK RUNS                 | 15.72            | 2787    | 11/28/2023 |            |
| 11/28/2023                                 | 8140  | FREY WATER CONDITIONING, INC |      | 6607100213.000 | UTILITY BILLING MISC SUPP   | 5-5 GAL JUGS                              | 8.35             | 2786    | 11/28/2023 |            |
| 11/28/2023                                 | 8145  | MEGAN MANSHIP                |      | 6607100323.000 | UTILITY BILLING TRAVEL      | MILEAGE FOR OCT BANK RUNS                 | 44.54            | 2789    | 11/28/2023 |            |
| <b>SubTotal Fund Number 6607</b>           |       |                              |      |                |                             |   | <b>371306.18</b> |         |            |            |
| <b>**Fund Number 7701 INFORMATION TECH</b> |       |                              |      |                |                             |   |                  |         |            |            |
| 11/17/2023                                 | 8071  | PAYROLL FUND                 |      | 7701100111.000 | INFO TECH SALARIES          | IT - SALARIES                             | 8223.13          | 30462   | 11/16/2023 |            |
| 11/17/2023                                 | 8071  | PAYROLL FUND                 |      | 7701100125.000 | INFO TECH SS//MED           | Empr Liability FICA                       | 554.02           | 30462   | 11/16/2023 |            |
| 11/17/2023                                 | 8071  | PAYROLL FUND                 |      | 7701100125.000 | INFO TECH SS//MED           | Empr Liability Medicare                   | 129.57           | 30462   | 11/16/2023 |            |
| 11/17/2023                                 | 8071  | PAYROLL FUND                 |      | 7701100115.000 | INFO TECH PART TIME         | IT - PART-TIME SALARIES                   | 912.00           | 30462   | 11/16/2023 |            |
| 11/20/2023                                 | 8119  | VISA                         |      | 7701100322.000 | INFO TECH POSTAGE & FREIGHT | USPS-Certificate of mailing               | 5.70             | 8119ACH | 11/20/2023 |            |
| 11/20/2023                                 | 8024  | VISA                         |      | 7701100398.000 | INFO TECH SUB DUES TRAINING | PayPal-HP Video Market                    | 199.00           | 8024ACH | 11/20/2023 |            |
| 11/20/2023                                 | 8024  | VISA                         |      | 7701100398.000 | INFO TECH SUB DUES TRAINING | Connectwise Screen Connect monthly sub    | 129.00           | 8024ACH | 11/20/2023 |            |
| 11/20/2023                                 | 8024  | VISA                         |      | 7701100398.000 | INFO TECH SUB DUES TRAINING | Ascaph-music license fee                  | 446.25           | 8024ACH | 11/20/2023 |            |
| 11/20/2023                                 | 8024  | VISA                         |      | 7701100398.000 | INFO TECH SUB DUES TRAINING | Zoom-Monthly Sub                          | 199.90           | 8024ACH | 11/20/2023 |            |
| 11/20/2023                                 | 8024  | VISA                         |      | 7701100398.000 | INFO TECH SUB DUES TRAINING | Stormwind-Epic Ultimate Access +          | 1490.00          | 8024ACH | 11/20/2023 |            |
| 11/20/2023                                 | 8024  | VISA                         |      | 7701100442.000 | INFO TECH EQUIP SOFTWARE    | Smartdraw-software                        | 1.00             | 8024ACH | 11/20/2023 |            |
| 11/20/2023                                 | 8024  | VISA                         |      | 7701100442.000 | INFO TECH EQUIP SOFTWARE    | Amazon-10 pack 32gb flash drive           | 29.59            | 8024ACH | 11/20/2023 |            |
| 11/20/2023                                 | 8024  | VISA                         |      | 7701100442.000 | INFO TECH EQUIP SOFTWARE    | Amazon-amgate write on tags wire zip ties | 14.99            | 8024ACH | 11/20/2023 |            |
| 11/20/2023                                 | 8024  | VISA                         |      | 7701100442.000 | INFO TECH EQUIP SOFTWARE    | Amazon-Benfei Console cable 6ft RJ45      | 35.96            | 8024ACH | 11/20/2023 |            |
| 11/28/2023                                 | 8124  | LD PRODUCTS, INC             |      | 7701100443.000 | INFO TECH FURN & FIXTURES   | Comp Brother toner                        | 14.99            | 30481   | 11/28/2023 |            |

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| 11/28/2023  | 8124  | LD PRODUCTS, INC             |      | 7701100443.000 | INFO TECH FURN & FIXTURES | Comp Brother toner                     | 44.97    | 30481   | 11/28/2023 |            |
| 11/16/2023  | 8096  | CITY OF GREENFIELD           |      | 7701100122.000 | INFO TECH PERF            | INPRS - IT - 11/17/2023                | 920.99   | 8096PAY | 11/16/2023 |            |
| 11/28/2023  | 8129  | CO-ALLIANCE COOPERATIVE, INC |      | 7701100222.000 | INFO TECH GAS/OIL/TIRES   | October Fuel                           | 240.87   | 30503   | 11/28/2023 |            |
| 11/28/2023  | 8123  | ROB SOUCHON                  |      | 7701100442.000 | INFO TECH EQUIP SOFTWARE  | Netonix                                | 975.73   | 30508   | 11/28/2023 |            |
| 11/20/2023  | 8132  | ROB SOUCHON                  |      | 7701100442.000 | INFO TECH EQUIP SOFTWARE  | Home Depot-recepticle/wall plate       | 17.95    | 30508   | 11/28/2023 |            |
| <b>SubTotal Fund Number 7701</b>                  |       |                              |      |                |                           |  | 14585.61 |         |            |            |
| <b>**Fund Number 8801 FIRE PENSION</b>            |       |                              |      |                |                           |  |          |         |            |            |
| 11/17/2023  | 8071  | PAYROLL FUND                 |      | 8801100111.000 | FIRE PENSION SECRETARY    | FIRE PEN SECRETARY SALARY              | 19.23    | 30462   | 11/16/2023 |            |
| <b>SubTotal Fund Number 8801</b>                  |       |                              |      |                |                           |  | 19.23    |         |            |            |
| <b>**Fund Number 8802 POLICE PENSION</b>          |       |                              |      |                |                           |  |          |         |            |            |
| 11/17/2023  | 8071  | PAYROLL FUND                 |      | 8802100111.000 | POLICE PENSION SECRETARY  | POLICE PEN SECRETARY SALARY            | 19.23    | 30462   | 11/16/2023 |            |
| <b>SubTotal Fund Number 8802</b>                  |       |                              |      |                |                           |  | 19.23    |         |            |            |
| <b>**Fund Number 8806 POLICE PENSION W/H</b>      |       |                              |      |                |                           |  |          |         |            |            |
| 11/16/2023  | 8080  | IN PUBLIC RETIREMENT SYSTEM  |      | 8806000803.000 | POLICE PENSION W/H        | Payroll Clearing - Police - 11/17/2023 | 6872.88  | 8080PAY | 11/16/2023 |            |
| <b>SubTotal Fund Number 8806</b>                  |       |                              |      |                |                           |  | 6872.88  |         |            |            |
| <b>**Fund Number 8807 FIRE PENSION W/H</b>        |       |                              |      |                |                           |  |          |         |            |            |
| 11/16/2023  | 8081  | IN PUBLIC RETIREMENT SYSTEM  |      | 8807000804.000 | FIRE PENSION W/H          | Payroll Clearing - Fire - 11/17/2023   | 8549.84  | 8081PAY | 11/16/2023 |            |
| <b>SubTotal Fund Number 8807</b>                  |       |                              |      |                |                           |  | 8549.84  |         |            |            |
| <b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b> |       |                              |      |                |                           |  |          |         |            |            |
| 11/16/2023  | 8082  | IN PUBLIC RETIREMENT SYSTEM  |      | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 11/17/2023          | 9870.95  | 8082PAY | 11/16/2023 |            |

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| 11/16/2023                                       | 8082  | IN PUBLIC RETIREMENT SYSTEM   |      | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 11/17/2023 - Utilities | 19350.44  | 8082PAY | 11/16/2023 |            |  |
| 11/16/2023                                       | 8082  | IN PUBLIC RETIREMENT SYSTEM   |      | 8808000805.000 | PUBL EMPL RETIREMENT FUND | Payroll Clearing - 11/17/2023 - Corp      | 15307.73  | 8082PAY | 11/16/2023 |            |  |
| <b>SubTotal Fund Number 8808</b>                 |       |                               |      |                |                           |   | 44529.12  |         |            |            |  |
| <b>**Fund Number 8901 PAYROLL NET/DD</b>         |       |                               |      |                |                           |   |           |         |            |            |  |
| 11/17/2023                                       | 8084  | DIRECT DEPOSIT                |      | 8901000806.000 | PAYROLL NET               | Payroll Clearing - 11/17/2023             | 391961.08 | 8084PAY | 11/17/2023 |            |  |
| <b>SubTotal Fund Number 8901</b>                 |       |                               |      |                |                           |   | 391961.08 |         |            |            |  |
| <b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>    |       |                               |      |                |                           |   |           |         |            |            |  |
| 11/17/2023                                       | 8086  | INTERNAL REVENUE SERVICE      |      | 8902000831.000 | PAYROLL FEDERAL W/H       | Payroll Clearing - 11/17/2023             | 54237.81  | 8086PAY | 11/17/2023 |            |  |
| <b>SubTotal Fund Number 8902</b>                 |       |                               |      |                |                           |   | 54237.81  |         |            |            |  |
| <b>**Fund Number 8903 PAYROLL FICA W/H</b>       |       |                               |      |                |                           |   |           |         |            |            |  |
| 11/17/2023                                       | 8086  | INTERNAL REVENUE SERVICE      |      | 8903000832.000 | PAYROLL FICA W/H          | Payroll Clearing - 11/17/2023             | 55684.35  | 8086PAY | 11/17/2023 |            |  |
| <b>SubTotal Fund Number 8903</b>                 |       |                               |      |                |                           |   | 55684.35  |         |            |            |  |
| <b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>   |       |                               |      |                |                           |   |           |         |            |            |  |
| 11/17/2023                                       | 8086  | INTERNAL REVENUE SERVICE      |      | 8904000833.000 | PAYROLL MEDICARE W/H      | Payroll Clearing - 11/17/2023             | 16458.59  | 8086PAY | 11/17/2023 |            |  |
| <b>SubTotal Fund Number 8904</b>                 |       |                               |      |                |                           |   | 16458.59  |         |            |            |  |
| <b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b> |       |                               |      |                |                           |   |           |         |            |            |  |
| 11/17/2023                                       | 8085  | IN STATE CHILD SUPPORT BUREAU |      | 8907000850.000 | EMPLOYEE CHILD SUPPORT    | Payroll Clearing - 11/17/2023             | 1565.38   | 8085PAY | 11/17/2023 |            |  |
| <b>SubTotal Fund Number 8907</b>                 |       |                               |      |                |                           |   | 1565.38   |         |            |            |  |
| <b>**Fund Number 8910 FIRE VOL UNION 4747</b>    |       |                               |      |                |                           |   |           |         |            |            |  |
| 11/17/2023                                       | 8083  | GREENFIELD PROFESSIONAL       |      | 8910000855.000 | FIREFIGHT VOL UNION 4747  | Payroll Clearing - 11/17/2023             | 1424.80   | 8083PAY | 11/17/2023 |            |  |

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| <b>SubTotal Fund Number 8910</b>                      |       |  |      |                |                             |  | 1424.80 |         |            |            |
| <b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>         |       |  |      |                |                             |  |         |         |            |            |
| 11/17/2023  | 8087  | GREENFIELD FIREFIGHTERS HOUSE DUES     |      | 8911000861.000 | FIRE HOUSEHOLD FUND         | Payroll Clearing - 11/17/2023            | 295.00  | 8087PAY | 11/17/2023 |            |
| <b>SubTotal Fund Number 8911</b>                      |       |  |      |                |                             |  | 295.00  |         |            |            |
| <b>**Fund Number 8912 SUPPORTING HEROES</b>           |       |  |      |                |                             |  |         |         |            |            |
| 11/17/2023  | 8088  | SUPPORTING HEROES INC.                 |      | 8912000862.000 | SUPPORTING HEROES           | Payroll Clearing - 11/17/2023            | 130.96  | 8088PAY | 11/17/2023 |            |
| <b>SubTotal Fund Number 8912</b>                      |       |  |      |                |                             |  | 130.96  |         |            |            |
| <b>**Fund Number 8913 AUL 457 PLAN</b>                |       |  |      |                |                             |  |         |         |            |            |
| 11/17/2023  | 8078  | AMERICAN UNITED LIFE INS CO. - AUL     |      | 8913000847.000 | AUL 457 PLAN                | Payroll Clearing - 11/17/2023            | 1647.02 | 8078PAY | 11/17/2023 |            |
| <b>SubTotal Fund Number 8913</b>                      |       |  |      |                |                             |  | 1647.02 |         |            |            |
| <b>**Fund Number 8914 AUL LOAN REPAYMENT</b>          |       |  |      |                |                             |  |         |         |            |            |
| 11/17/2023  | 8079  | AMERICAN UNITED LIFE INS CO. - AUL     |      | 8914000848.000 | AUL LOAN REPAYMENT          | Payroll Clearing - AUL loan - 11/17/2023 | 917.00  | 8079PAY | 11/17/2023 |            |
| <b>SubTotal Fund Number 8914</b>                      |       |  |      |                |                             |  | 917.00  |         |            |            |
| <b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>  |       |  |      |                |                             |  |         |         |            |            |
| 11/17/2023  | 8071  | PAYROLL FUND                           |      | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX  | LINCOLN 457 Employer                     | 3621.04 | 30462   | 11/16/2023 |            |
| 11/17/2023  | 8090  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE |      | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX  | Payroll Clearing - Pre-tax - 11/17/2023  | 5909.57 | 8090PAY | 11/17/2023 |            |
| <b>SubTotal Fund Number 8915</b>                      |       |  |      |                |                             |  | 9530.61 |         |            |            |
| <b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b> |       |  |      |                |                             |  |         |         |            |            |
| 11/17/2023  | 8090  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE |      | 8916000847.000 | LINCOLN 457 PLAN - POST TAX | Payroll Clearing - post tax - 11/17/2023 | 7195.22 | 8090PAY | 11/17/2023 |            |
| <b>SubTotal Fund Number 8916</b>                      |       |  |      |                |                             |  | 7195.22 |         |            |            |

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| <b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b> |       |                                    |      |                |                   |                               |            |         |            |            |
| 11/17/2023  | 8077  | GREENFIELD BANKING CO.             |      | 8943000851.000 | H.S.A.            | Payroll Clearing - 11/17/2023 | 6974.67    | 8077PAY | 11/17/2023 |            |
| <b>SubTotal Fund Number 8943</b>                    |       |                                    |      |                |                   |                               | 6974.67    |         |            |            |
| <b>**Fund Number 8991 GARNISH - ELLIOTT</b>         |       |                                    |      |                |                   |                               |            |         |            |            |
| 11/16/2023  | 8089  | CLERK, HENRY CIRCUIT COURT<br>NO.3 |      | 8991000910.000 | GARNISH - ELLIOTT | Payroll Clearing - Elliott    | 50.69      | 30463   | 11/16/2023 |            |
| <b>SubTotal Fund Number 8991</b>                    |       |                                    |      |                |                   |                               | 50.69      |         |            |            |
| <b>*** GRAND TOTAL ***</b>                          |       |                                    |      |                |                   |                               | 2310474.33 |         |            |            |