

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.

July 11, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 07-11-2023 Claims Docket

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 35 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 6,551,767.75.

Dated this 11th day of July 2023.

Katherine Locke

Larry Breese

Kelly McClarnon

Glenna Shelby

Chuck Fewell

Signatures of Governing Board

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APV Register Batch - Claims Docket 07-11-2023

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND									
06/30/2023	4998	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	5619.69	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10748.56	29325 06/29/2023	
07/03/2023	5121	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	36.98	5121PAY 07/03/2023	
06/30/2023	4998	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3301.08	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6880.46	29325 06/29/2023	
07/03/2023	5121	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	2550.00	5121PAY 07/03/2023	
06/30/2023	4998	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	117262.23	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	1842.92	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	16845.78	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	227.40	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	247.22	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1057.11	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2380.50	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13804.55	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	348.42	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	81.48	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	150.70	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	644.41	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	83.88	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	358.65	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL	60.00	29325 06/29/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						SALARIES-Part-time/HR			
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North St - Undeveloped	6.00	29369 07/11/2023	
07/11/2023	5038	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	June - State Road 9 - Median B	33.99	29369 07/11/2023	
07/11/2023	5038	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	June - State Road 9 - Median F	33.99	29369 07/11/2023	
07/11/2023	5038	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	June - State Road 9 - Median C	33.99	29369 07/11/2023	
07/11/2023	5038	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	June - State Road 9 - Median E	33.99	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - South	42.08	29369 07/11/2023	
07/11/2023	5038	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	June - State Road 9 - Median A	33.99	29369 07/11/2023	
07/11/2023	5038	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	June - 806 W New Road - Electric 4/27/23-5/25/23	15.51	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin - Street	6.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South St	8.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North St	6.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main St	10.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin St	16.53	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St	3280.76	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	29369 07/11/2023	
07/11/2023	5038	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	June - State Road 9 - Median G	33.99	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New/Rd/Barrett Dr	37.04	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main St	8.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State St	17.25	29369 07/11/2023	
07/11/2023	5038	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	June - State Road 9 - Median D	33.99	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South St	55.82	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main St	17.25	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - North	42.93	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W Main St - Girl Scout House	92.12	29369 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	4988	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	32.30	29369 07/11/2023	
07/11/2023	4988	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	24.70	29369 07/11/2023	
07/11/2023	4988	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	29369 07/11/2023	
07/11/2023	4988	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	89.93	29369 07/11/2023	
07/11/2023	4988	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1148.70	29369 07/11/2023	
07/11/2023	4988	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	55.36	29369 07/11/2023	
07/11/2023	5050	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	water bill 96657	583.14	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main St	12.00	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Riley Museum	173.73	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main St - Riley Home	122.48	29369 07/11/2023	
07/11/2023	5096	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Elizabeth Ann' Kitchen	82.80	29369 07/11/2023	
07/11/2023	5086	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64166 JUNE UTILITIES	369.52	29369 07/11/2023	
07/11/2023	5086	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64166 JUNE UTILITIES	18.70	29369 07/11/2023	
07/11/2023	4997	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY SHOP UTILITIES JUNE 23	83.62	29369 07/11/2023	
07/11/2023	4997	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY UTILITIES JUNE 23	27.30	29369 07/11/2023	
07/11/2023	4997	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY UTILITIES - CEMETERY BLDG JUNE 23	159.90	29369 07/11/2023	
07/11/2023	4997	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY UTILITIES JUNE 23	6.00	29369 07/11/2023	
07/11/2023	4997	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY UTILITIES JUNE 23	27.30	29369 07/11/2023	
07/11/2023	4997	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY UTILITIES JUNE 23	13.65	29369 07/11/2023	
07/11/2023	4978	ENTENMANN ROVIN CO, INC		1101006137.000	POLICE QUARTERMASTER	REFURBISHED BADGES	469.40	29356 07/11/2023	
07/11/2023	5102	HANCOCK REGIONAL HOSP & HEALTH		1101003311.000	COUNCIL PROFESSIONAL SERVICES	June Social Media - Monthly Retainer	3366.67	29371 07/11/2023	
07/11/2023	5087	OTT EQUIPMENT SERVICE INC		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	ACCT# LIFT REPAIR	2966.00	29394 07/11/2023	
07/11/2023	5150	VISA		1101001213.000	MAYOR MISCELLANEOUS	Walmart - Water, Coffee Creamer, Soft Drinks, Signs	87.38	/ /	
07/11/2023	5150	VISA		1101001213.000	MAYOR MISCELLANEOUS	Walmart - Tissue Paper, Gift	123.41	/ /	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Bags			
07/11/2023	5150	VISA		1101001322.000	MAYOR POSTAGE/FREIGHT	FedEx - Framed Art Box	20.06	/ /	
07/11/2023	5150	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Fishers Rotary Club - Water Is Life	52.30	/ /	
07/11/2023	5150	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	AIM - ICOM Annual Mayor Meeting	150.00	/ /	
07/11/2023	5150	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Wounded Warrior Project	250.00	/ /	
07/11/2023	5150	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Quality Logo Products	436.44	/ /	
07/11/2023	5150	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	National Pen Company - Engraved City of Greenfield Pens	1076.32	/ /	
07/11/2023	5116	SHARP ELECTRONICS CORP		1101012213.000	PLANNING MISC SUPPLIES	Copy charges for June	291.06	29401 07/11/2023	
07/11/2023	5044	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	medical care kennel animals	472.76	29348 07/11/2023	
07/11/2023	5044	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	medical care kennel animals	379.36	29348 07/11/2023	
07/11/2023	4985	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	134.97	29393 07/11/2023	
07/11/2023	4884	LD PRODUCTS, INC		1101007213.000	CEMETERY MISC	QTY -2 OF BK TONER FOR XEROX COPIER	32.98	29378 07/11/2023	
06/28/2023	4958	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account # 8529201530139509 June 20,2023-July 19,2023	270.25	4958ACH 06/28/2023	
06/28/2023	4937	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Account # 8529201530210722 June 14,2023-July 13,2023	106.35	4937ACH 06/28/2023	
07/11/2023	4983	COMCAST CABLE		1101006351.000	POLICE UTILITIES	CABLE SVC 6/26-7/25	10.51	4893ACH 07/06/2023	
06/29/2023	5034	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 6/30/2023	2048.47	5034PAY 06/29/2023	
06/29/2023	5034	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 6/30/2023	8654.32	5034PAY 06/29/2023	
06/29/2023	5034	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 6/30/2023	385.11	5034PAY 06/29/2023	
06/29/2023	5034	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 6/30/2023	629.40	5034PAY 06/29/2023	
06/29/2023	5034	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 6/30/2023	1203.83	5034PAY 06/29/2023	
06/29/2023	5034	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 6/30/2023	652.92	5034PAY 06/29/2023	
06/29/2023	5034	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 6/30/2023	169.74	5034PAY 06/29/2023	
07/03/2023	5136	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	5810.56	5136PAY 07/03/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/03/2023	5136	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	151513.17	5136PAY 07/03/2023	
07/03/2023	5136	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	1082.33	5136PAY 07/03/2023	
07/03/2023	5136	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4835.54	5136PAY 07/03/2023	
07/03/2023	5136	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	6016.25	5136PAY 07/03/2023	
07/03/2023	5136	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1080.93	5136PAY 07/03/2023	
07/11/2023	4991	AIM		1101001323.000	MAYOR TRAVEL EXPENSE	AIM Summit in French Lick Indiana	690.00	29334 07/11/2023	
07/11/2023	5097	PREMIUM MECHANICAL LLC		1101003361.000	COUNCIL BLDG/EQUIP REP	HVAC Semi-Annual Preventative Maintenance	804.00	29397 07/11/2023	
07/11/2023	5045	DLZ INDIANA, LLC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Professional Services Rendered Through 4/14/2023	5908.75	29354 07/11/2023	
07/11/2023	5099	UNITED CONSULTING ENGINEERS INC.	202308	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of Morristown Pike & Dave Road Roundabout	9303.72	29406 07/11/2023	
06/29/2023	5016	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police - 6/30/2023	20127.72	5016PAY 06/29/2023	
07/11/2023	5098	ICE MILLER LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Arbitrage for 2022 - Building Coporation Series 2021	2500.00	29373 07/11/2023	
07/11/2023	4980	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD244 PAD KIT	473.20	29353 07/11/2023	
07/11/2023	5112	KLINES QUALITY WATER		1101010213.000	ENGINEER MISC SUPPLIES	water	21.55	29377 07/11/2023	
07/11/2023	5113	AIM MEDIA INDIANA PRINTING		1101010332.000	ENGINEER RECORDING LEGALS	Community Crossing legal ad	63.78	29335 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Package - General adding Animal Mgmt Bldg & Deport	6067.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual - 7 (seven) new P.O. bonds	525.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Auto - General	40051.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Commercial Umbrella - General	17841.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, &		1101003340.000	COUNCIL INSURANCE	Semi Annual Auto - Police -	-5120.00	29396 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		SHEPHERD INS				endorsements			
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Package - General	46808.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual - Police Reserve accident policy annual	649.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Semi Annual Work Comp - General	52291.00	29396 07/11/2023	
07/11/2023	4974	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 5/20/23-6/19/23	84.14	29346 07/11/2023	
07/11/2023	4885	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	#CO89 MONTHLY COPIES MADE @ GARAGE	12.42	29346 07/11/2023	
06/28/2023	4964	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001213.000	MAYOR MISCELLANEOUS	Account # 1403295 - Mayor's Copier Lease - 6/15/2023-7/14/2023	122.00	4964ACH 06/28/2023	
07/11/2023	4975	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	ACCT#4445748 SVC 7/1/23-7/31/23	293.00	/ /	
07/11/2023	5042	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	acct 1317321 animal mgmt 07/2023-07/31/2023	47.00	/ /	
07/11/2023	4982	SYMBOLARTS LLC		1101006213.000	POLICE MISC SUPPLIES	CHALLENGE COINS	2128.50	29404 07/11/2023	
07/11/2023	4981	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	PANTS PFAFF	152.60	29363 07/11/2023	
07/11/2023	4981	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS DAVIS	355.92	29363 07/11/2023	
07/11/2023	4981	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS ERNST	218.30	29363 07/11/2023	
07/11/2023	5055	LEGACY MARK LLC		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	REVISED SECTIONAL MAPS OF THE PARK CEMETERY	680.00	29379 07/11/2023	
07/11/2023	5100	AMERICAN STRUCTUREPOINT INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of CR300N & Fortville Pike Roundabout	7653.70	29338 07/11/2023	
07/11/2023	5100	AMERICAN STRUCTUREPOINT INC	202307	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of CR300N & Fortville Pike Roundabout - Partial payment	11075.82	29338 07/11/2023	
07/11/2023	5049	YOUR AUTOMATIC DOOR CO.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall - Main Door press plate repair	339.85	29410 07/11/2023	
07/11/2023	5054	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEEDEATING WEEK OF 6-26-2023	1300.00	29337 07/11/2023	
07/11/2023	5054	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEEDEATING WEEK OF 6-19-2023	1300.00	29337 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER		1101008318.000	ANIMAL CTRL VET SERVICES	Rambo	95.00	29383 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		CLINIC, INC							
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Gilbert	89.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Jack	105.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Violet	115.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Sheldon	89.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Penny	94.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Otis	105.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	CeCe	94.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Beverly	94.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Phasma	94.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	JJ	89.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Colby	74.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Geo	95.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Nina	94.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	medical care Cheddar	69.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Clint Eastwood	69.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Audrey	74.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Bernadette	94.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Raj	89.00	29383 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Carl	69.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Muffin	89.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Amy	94.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Mrs. Wolowitz	94.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	John Wayne	69.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Kendall	115.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Cody	89.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Baylor	89.00	29383 07/11/2023	
07/11/2023	5046	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	clara	74.00	29383 07/11/2023	
07/11/2023	4986	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287099334925 MAY	2271.47	29340 07/11/2023	
07/11/2023	5085	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	48.03	29352 07/11/2023	
07/11/2023	5039	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	acct 026218907345848426	1777.67	5039ACH 07/01/2023	
07/11/2023	4979	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-2256 TIRE REPAIR	27.00	29399 07/11/2023	
07/11/2023	4979	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD236 TIRE REPAIR	22.00	29399 07/11/2023	
07/11/2023	4979	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD243 TIRE REPAIR	27.00	29399 07/11/2023	
07/11/2023	5151	EBW, INC	202305	1101012311.000	PLANNING PROF SERVICES	Planning - Consulting services thru 5-31-2023	3000.00	/ /	
07/11/2023	5152	EMCS, Inc.		1101010311.000	ENGINEER PROF SERVICES	Professional Services for the Period: March 26,2023 -April 29.2023	9151.51	/ /	
07/11/2023	5101	Republic Services of Indiana, LP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	City Hall rubbish collection - 7/1 3-0761-0224069	95.10	29411 07/11/2023	
07/11/2023	5089	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	trash pick up 3-0760-0203774	135.32	29412 07/11/2023	
06/30/2023	5028	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 6/30/2023	3345.14	5028PAY 06/30/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	5047	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	State Road 9 / Downtown Landscape Maintenance	3513.37	29349 07/11/2023	
07/11/2023	5047	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	State Road 9 / Downtown Landscape Maintenance	7832.33	29349 07/11/2023	
06/28/2023	4899	SEWER OPERATING FUND		1101003500.000	COUNCIL NON APPROPRIATION	Recording costs to release 2 liens	766.66	29318 06/28/2023	
06/28/2023	4899	SEWER OPERATING FUND		1101003500.000	COUNCIL NON APPROPRIATION	Sewer Lien Repayment via June 2023 Settlement	-50.00	29318 06/28/2023	
07/11/2023	5048	BENNY'S LOCK & KEY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Install electronic lock w/panic bar, re key locks to master, service call	1950.00	29344 07/11/2023	
07/11/2023	5162	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2023 S-1 Supplement Pages	3447.03	/ /	
07/11/2023	5145	GILLIAM JANITORIAL SERVICE, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	July - City Hall - Monthly Cleaing Contract	1610.00	29364 07/11/2023	
07/11/2023	5052	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	May - General Accounting Services Thru 5/31/2023	1500.00	29392 07/11/2023	
06/28/2023	4900	STORMWATER OPERATING FUND		1101003500.000	COUNCIL NON APPROPRIATION	Recording 15 Storm Water lien releases	-375.00	29319 06/28/2023	
06/28/2023	4900	STORMWATER OPERATING FUND		1101003500.000	COUNCIL NON APPROPRIATION	Sewer Lien Repayment via June 2023 Settlement	2480.45	29319 06/28/2023	
07/11/2023	5043	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	building supplies	215.52	29350 07/11/2023	
07/11/2023	5084	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	29350 07/11/2023	
07/11/2023	5084	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	29350 07/11/2023	
07/11/2023	5144	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	June 2023 - Monthly Salary	9000.00	29347 07/11/2023	
07/11/2023	5144	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Management V Shelbie Hekman	135.00	29347 07/11/2023	
07/11/2023	5144	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Wastemanagement of Indiana LLC	45.00	29347 07/11/2023	
07/11/2023	5144	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Wastemanagement of Indiana LLC	45.00	29347 07/11/2023	
07/11/2023	5144	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Management V Shelbie Hekman	112.50	29347 07/11/2023	
07/11/2023	5144	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Wastemanagement of Indiana	67.50	29347 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						LLC			
07/11/2023	5144	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Wastemanagement of Indiana LLC	22.50	29347 07/11/2023	
07/11/2023	5041	DUKE ENERGY		1101008351.000	ANIMAL CTRL UTILITIES	acct 910134370447	2082.84	29355 07/11/2023	
07/11/2023	4977	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	PANTS MCMICHAEL	80.00	29387 07/11/2023	
07/11/2023	4977	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	NAME BAR PETREY	25.95	29387 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD212 ROTORS	234.98	29342 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD244 ROTORS AND PADS	175.58	29342 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD221 ENGINE MOUNT AND DEXRON	120.27	29342 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD243 OIL FILTER AND ROTORS	240.57	29342 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD212 AIR AND OIL FILTER	20.58	29342 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD233 OIL FILTER	5.59	29342 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-2256 OIL FILTER	5.59	29342 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 OIL FILTER	5.59	29342 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-3546 TRANS FILTER KIT	22.99	29342 07/11/2023	
07/11/2023	4987	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD238 BATTERY	233.99	29342 07/11/2023	
07/11/2023	5082	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 MSCHRY 128 SCAN TOOL	42.99	29342 07/11/2023	
07/11/2023	5082	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 2 JAW PULLER - 5 TO	36.99	29342 07/11/2023	
07/11/2023	5082	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 CRCT TSTR W/ LCD D	25.79	29342 07/11/2023	
SubTotal Fund Number 1101							692928.74		

**Fund Number 2201 MVH STREET

06/30/2023	4998	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	24101.03	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1367.76	29325 06/29/2023	
07/11/2023	4889	Meyer Distributing Partners LLC		2201100231.000	STREET CHEMICALS	#71790 QTY-4 BAGS OF OIL DRY ABSORBENT	37.28	29390 07/11/2023	
07/11/2023	4889	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790 -COUPLER	54.33	29390 07/11/2023	
07/11/2023	4889	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790 -COUPLER FOR 18-24	40.74	29390 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	4889	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790 -COUPLER	-54.33	29390 07/11/2023	
07/11/2023	4994	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	MONTHLY STREET UTILITIES	24.99	29369 07/11/2023	
07/11/2023	4994	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	MONTHLY STREET UTILITIES	630.81	29369 07/11/2023	
07/11/2023	4886	BEC ENTERPRISES LLC		2201100362.000	STREET GARAGE/MOTOR	GEAR BOX ASSY FOR SWEEPER #GS325259	3101.92	29343 07/11/2023	
07/11/2023	4921	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	QTY-10 OF CROSSWALK STOP ON RED SIGNS	611.56	29402 07/11/2023	
07/11/2023	4888	IN STREET COMMISSIONERS ASSOC		2201100398.000	STREET SUBS DUES TRAINING	CONFERENCE FOR CURT ANDERSON	325.00	29374 07/11/2023	
07/11/2023	4888	IN STREET COMMISSIONERS ASSOC		2201100398.000	STREET SUBS DUES TRAINING	CONFERENCE FOR RYAN KINDER	325.00	29374 07/11/2023	
07/11/2023	4888	IN STREET COMMISSIONERS ASSOC		2201100398.000	STREET SUBS DUES TRAINING	CONFERENCE FOR TIM BOYK	325.00	29374 07/11/2023	
07/11/2023	4888	IN STREET COMMISSIONERS ASSOC		2201100398.000	STREET SUBS DUES TRAINING	CONFERENCE FOR TYLER RANKINS	275.00	29374 07/11/2023	
07/11/2023	4885	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	#C089 MONTHLY COPIES MADE @ STREET	6.51	29346 07/11/2023	
07/11/2023	4996	CCVDesign LLC		2201100137.000	STREET CLOTHING ALLOW	BULK ORDER OF BRITE GREEN TEES FOR ST EMPLOYEES	777.40	29395 07/11/2023	
07/11/2023	4995	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	TIRE REPAIR FOR SKID STEER	22.00	29399 07/11/2023	
07/11/2023	4887	CINTAS FIRST AID & SAFETY CORP		2201100213.000	STREET MISC SUPPLIES	RESTOCK OF MEDICAL SUPPLIES	101.72	29351 07/11/2023	
07/11/2023	4907	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353-ACCESSORY DRIVE PART FOR 18-24	39.99	29342 07/11/2023	
07/11/2023	4907	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353-QTY 2 OF HVY DUTY BATTERIES FOR 18-12	341.98	29342 07/11/2023	
SubTotal Fund Number 2201							32455.69		
**Fund Number 2203 MVH STREET RESTRICTED									
07/11/2023	4890	WM CORPORATE SERVICES INC Waste Management		2203100414.000	MVH RESTRICTED STREET CONST	#255269553007-ASPHALT 9 SURFACE TON-SEVERAL LOADS	9976.69	29409 07/11/2023	
SubTotal Fund Number 2203							9976.69		

**Fund Number 2204 PARK & RECREATION

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/30/2023	4998	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	19492.86	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	10881.15	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	2972.90	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	16582.70	29325 06/29/2023	
SubTotal Fund Number 2204							49929.61		
**Fund Number 2211 PARK NONREVERTING									
06/30/2023	4998	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	1192.47	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	278.86	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	19233.01	29325 06/29/2023	
SubTotal Fund Number 2211							20704.34		
**Fund Number 2228 POLICE CONTINUING ED									
07/11/2023	4990	PUBLIC AGENCY TRAINING COUNCIL		2228100398.000	POL CONTINUING ED INST/TRAINING	DETECTIVE COURSE POPE	595.00	29398 07/11/2023	
07/11/2023	4976	FIELDS' OUTDOOR ADVENTURES LLP		2228100398.000	POL CONTINUING ED INST/TRAINING	AMMO	2730.00	29359 07/11/2023	
07/11/2023	5058	HCJTT		2228100398.000	POL CONTINUING ED INST/TRAINING	2023 HCJTT BUDGET	3000.00	29372 07/11/2023	
SubTotal Fund Number 2228							6325.00		
**Fund Number 2243 FIRE TERRITORY									
07/03/2023	5121	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	7650.00	5121PAY 07/03/2023	
06/30/2023	4998	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	134466.02	29325 06/29/2023	
07/03/2023	5121	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	474.30	5121PAY 07/03/2023	
06/30/2023	4998	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2007.89	29325 06/29/2023	
07/03/2023	5121	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	110.94	5121PAY 07/03/2023	
06/30/2023	4998	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	8585.59	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	5236.50	29325 06/29/2023	
07/11/2023	4901	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - OIL FILTER	67.91	29390 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	4901	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - M421 - BLISTER PACK CAPSULES	13.60	29390 07/11/2023	
07/11/2023	4901	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - 4203 - STONER GLASS CLEANER & STONER TAR REMOVER	13.52	29390 07/11/2023	
07/11/2023	4965	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 422	24.79	29369 07/11/2023	
07/11/2023	4965	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 422	160.50	29369 07/11/2023	
07/11/2023	4965	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 421	2554.05	29369 07/11/2023	
07/11/2023	4965	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 422	1488.79	29369 07/11/2023	
07/11/2023	4893	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CONNECTION & BIDIRECTIONAL EXCHANGE FOR ESO EHR CUSTOMER W PARTICIPATING HOSPITALS	509.85	29357 07/11/2023	
07/11/2023	5056	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - POWER WIRE CLIP BURNT, CUT AND RESPliced.	254.00	29389 07/11/2023	
06/29/2023	5011	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICES @ 421	31.48	/ /	
06/29/2023	5010	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICES @ 422	63.01	5010ACH 07/06/2023	
06/29/2023	5034	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 6/30/2023	214.58	5034PAY 06/29/2023	
07/03/2023	5136	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	101334.93	5136PAY 07/03/2023	
06/29/2023	5017	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 6/30/2023	23676.00	5017PAY 06/29/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Auto - Fire - endorsements	-2930.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Work Comp - Fire	19610.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual - Fire - EMT/Paramedics PCF (5 new)	635.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Auto - Fire	15020.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Package - Fire	17552.00	29396 07/11/2023	
07/11/2023	5103	PENCE, BROOKS, & SHEPHERD INS		2243100340.000	FIRE TERR INS OTHER	Semi Annual Commercial Umbrella - Fire	6690.00	29396 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	4919	ALADTEC INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	ANNUAL FEE FOR API ACCESS - 7/14/23-7/13/24	5843.88	29336 07/11/2023	
07/11/2023	4926	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1328102 - FIRE - 7/1/23-7/31/23	94.00	/ /	
07/11/2023	5057	NP AWARDS		2243100213.000	FIRE TERR MISC SUPPLIES	MATTE BLACK/WHITE LASERABLE PLASTIC	31.50	29391 07/11/2023	
07/11/2023	4956	INDY TIRE CENTERS, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	E422 - AXLE ALIGNMENT	199.00	29399 07/11/2023	
07/11/2023	4897	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	MAY - DUTY SHOES	120.00	29403 07/11/2023	
07/11/2023	5091	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	MONTHLY AMBULANCE BILLING, COMPLIANCE & COLLECTIONS - JUNE 2023	8688.43	29386 07/11/2023	
07/11/2023	4992	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	MILLENIUM FILTER REPLACEMENT	78.99	29361 07/11/2023	
07/11/2023	4891	ARMSTRONG GARAGE DOORS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - FIX BOTTOM CAP ON LADDER DOOR	256.00	29339 07/11/2023	
07/11/2023	4895	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	TACTICAL ZIP JOB SHIRT	62.00	29405 07/11/2023	
07/11/2023	4895	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	NAVY PARAMEDIC S/S TEE, NAVY PLAIN S/S TEE, MESH SHORTS, BC POLO X2, NAVY POLO	507.50	29405 07/11/2023	
07/11/2023	4896	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	MAY - EMS PANT & QTY 2 EMS SHORTS	250.85	29387 07/11/2023	
07/11/2023	4896	MES - INDIANA		2243100361.000	FIRE TERR BLDG/EQUIP REP	SCBA REPAIR - REPLACE GERMANIUM WINDOW & SECURED TIC CORE	128.21	29387 07/11/2023	
07/11/2023	4896	MES - INDIANA		2243100364.000	FIRE TERR RADIO/COMP	REPAIR PROX CAMERA	70.00	29387 07/11/2023	
07/11/2023	4892	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 4 - GLUCAGON 1MG	766.20	29345 07/11/2023	
07/11/2023	4892	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ARS FOR NEEDLE DECOMPRESSION	106.20	29345 07/11/2023	
07/11/2023	4892	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ONDANSETRON 4 MG	20.99	29345 07/11/2023	
07/11/2023	4892	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	AMIODARONE 150MG	60.99	29345 07/11/2023	
07/11/2023	4902	ESTATE OF JEAN A WESTCOTT		2243100501.000	FIRE TERR AMBULANCE REF	WESTCOTT - PT PAYMENT RECEIVED AFTER INS. PAID	1257.50	29358 07/11/2023	
07/11/2023	4903	KAELA WEIR		2243100501.000	FIRE TERR AMBULANCE REF	WEIR - PT SENT PAYMENT AFTER INS. PAID CLAIM	1900.00	29375 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 2243							365947.49			
**Fund Number 2304 FIRE DEPT NON REVERTING										
07/11/2023	4894	HANCOCK REGIONAL HOSP & HEALTH		2304100500.000	FIRE DEPT NON REVERTING	QTY 20 - AHA BLS ECARDS	120.00	29371	07/11/2023	
07/11/2023	4927	Rocker Apparel and Graphics LLC		2304100500.000	FIRE DEPT NON REVERTING	FF 1/2 CLASS STUDENT SHIRTS	354.38	29400	07/11/2023	
SubTotal Fund Number 2304							474.38			
**Fund Number 2305 SHOP WITH A COP										
07/11/2023	4984	NEIGHBORHOODS AGAINST SUBSTANCE ABUSE, INC		2305100500.000	SHOP WITH A COP	COMMUNITY NIGHT OUT SPONSOR	1000.00	29370	07/11/2023	
SubTotal Fund Number 2305							1000.00			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
06/28/2023	4863	KENNETH BUTLER MEMORIAL SOUP		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	612.10	29280	06/27/2023	
06/28/2023	4863	KENNETH BUTLER MEMORIAL SOUP		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	318.00	29280	06/27/2023	
06/28/2023	4863	KENNETH BUTLER MEMORIAL SOUP		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	155.99	29280	06/27/2023	
06/28/2023	4863	KENNETH BUTLER MEMORIAL SOUP		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	398.00	29280	06/27/2023	
06/28/2023	4862	ULINE SHIPPING SUPPLY INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Memorial Soup Kitchen	224.68	29301	06/27/2023	
SubTotal Fund Number 2401							1708.77			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										
06/30/2023	4998	PAYROLL FUND		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HSI OVERTIME PAY	844.73	29325	06/29/2023	
07/11/2023	4973	FLOCK GROUP INC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	FLOCK SAFETY FALCON	25000.00	29360	07/11/2023	
07/11/2023	4973	FLOCK GROUP INC		2427100500.000	HOMELAND SECURITY	FALCON FLEX	3000.00	29360	07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					INVESTIGATION FUND				
07/11/2023	4989	Unmanned Vehicle Technologies,LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DRONE SPEAKER AND SPOTLIGHT	1869.15	29407 07/11/2023	
SubTotal Fund Number 2427							30713.88		
**Fund Number 2501 JOINT TACTICAL TEAM									
07/11/2023	4979	INDY TIRE CENTERS, INC		2501100442.000	JOINT TACTICAL TEAM EQUIP PDMRAP TRUCK MOUNT		190.00	29399 07/11/2023	
SubTotal Fund Number 2501							190.00		
**Fund Number 3318 BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0									
06/28/2023	5090	The Huntington National Bank		3318100382.000	BUILDING CORP BOND INTEREST MAINT	GRNFLDIN21 Acct#4082030794	166000.00	29329 06/28/2023	
SubTotal Fund Number 3318							166000.00		
**Fund Number 4410 FIRE EQUIPMENT									
07/11/2023	4920	MACQUEEN EMERGENCY		4410100442.000	FIRE TERR EQUIPMENT REPLACE	E422 - SERVICE & PARTS - BATTERY, ALTERNATOR & SEAT BELT WIRING	7901.65	29385 07/11/2023	
SubTotal Fund Number 4410							7901.65		
**Fund Number 4445 TIF									
07/11/2023	5114	Lighting Services of Indiana		4445100590.000	TIF CONSTRUCTION	Material to INtegrate controls w/existing I70 phase	6297.14	29384 07/11/2023	
07/11/2023	5115	First Group Engineering, Inc.		4445100590.000	TIF CONSTRUCTION	Greenfield HAWK signals	1843.72	29362 07/11/2023	
SubTotal Fund Number 4445							8140.86		
**Fund Number 4500 STELLAR GRANT									
07/11/2023	5146	LOCHMUELLER GROUP, INC.		4500100500.000	STELLAR GRANT		1580.39	29380 07/11/2023	
07/11/2023	5147	KDW MARKETING, LLC		4500100500.000	STELLAR GRANT	GPB Greenfield Pole Banner - Job# 14123	1500.00	29376 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # CHECK # DATE	MEMORANDUM
SubTotal Fund Number 4500							3080.39		
**Fund Number 6101 WATER OPERATING									
06/30/2023	5000	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	41342.45	14958 06/29/2023	
06/30/2023	5000	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	903.15	14958 06/29/2023	
06/30/2023	5000	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	606.33	14958 06/29/2023	
06/30/2023	5000	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2592.60	14958 06/29/2023	
07/11/2023	5073	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	GREASE GUN	35.27	14974 07/11/2023	
07/11/2023	5073	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	FLOOR MATS FOR 30-21	339.19	14974 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	2170.13	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION LIBRARY	36.75	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	93.75	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	55.08	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	2651.99	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN ST	5740.41	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	108 S STATE MEMORIAL PARK	43.71	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT WELLS	3898.06	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	3169.78	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	36.02	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK ST	662.71	14970 07/11/2023	
07/11/2023	5069	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	31.73	14970 07/11/2023	
07/11/2023	5078	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	MISC OFFICE SUPPLIES	78.95	14980 07/11/2023	
07/07/2023	5149	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	JUN SALES TAX	26849.18	/ /	
07/11/2023	5076	RON'S PEST CONTROL		6101100450.000	WATER OTHER PLANT	PEST CONTROL	110.00	14978 07/11/2023	
06/29/2023	5029	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 6/30/2023	4731.52	14959 06/29/2023	
07/03/2023	5141	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	34163.10	14960 07/03/2023	
07/11/2023	5070	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	650.00	14971 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	5068	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTING	1749.00	14969 07/11/2023	
07/11/2023	5068	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTING	964.10	14969 07/11/2023	
07/11/2023	5079	HD Supply, Inc.		6101100240.000	WATER MISC SUPPLIES	REPAIR KIT	374.55	14981 07/11/2023	
07/11/2023	5079	HD Supply, Inc.		6101100240.000	WATER MISC SUPPLIES	HYDRANT WRENCH	164.21	14981 07/11/2023	
07/11/2023	5063	BOSE MCKINNEY & EVANS LLP		6101100311.000	WATER PROFESSIONAL SERVICE	LEGAL SERVICES	254.00	14962 07/11/2023	
07/11/2023	5105	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi Annual endorsements - Water	2743.00	14976 07/11/2023	
07/11/2023	5105	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi Annual Auto - Water	15020.00	14976 07/11/2023	
07/11/2023	5105	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi Annual Package - Water	17552.00	14976 07/11/2023	
07/11/2023	5105	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi Annual Commercial Umbrella - Water	6690.00	14976 07/11/2023	
07/11/2023	5105	PENCE, BROOKS, & SHEPHERD INS		6101100340.000	WATER OTHER INSURANCE	Semi Annual Workers Comp - Water	19610.00	14976 07/11/2023	
07/11/2023	5064	BUCKEYE POWER SALES CO INC		6101100392.000	WATER OUTSIDE CONTR	GENERATOR SERVICE AT MEEK ST	1693.24	14965 07/11/2023	
07/11/2023	5064	BUCKEYE POWER SALES CO INC		6101100392.000	WATER OUTSIDE CONTR	GENERATOR SERVICE AT NORTH PLANT	3610.00	14965 07/11/2023	
07/11/2023	5075	FERGUSON ENTERPRISES LLC #3326		6101100240.000	WATER MISC SUPPLIES	DECHLOR TABS	439.37	14977 07/11/2023	
07/11/2023	5072	LEONARD REPAIR & EXCAVATING		6101100392.000	WATER OUTSIDE CONTR	REPLACE FIRE HYDRANT AT SOUTH AND MEEK	8475.00	14973 07/11/2023	
07/11/2023	5081	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE AT ST RD 9 AND TAGUE ST	330.69	14982 07/11/2023	
07/11/2023	5081	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK 4TH AND MONROE	1163.88	14982 07/11/2023	
07/11/2023	5074	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	MAY SERVICES	2300.00	14975 07/11/2023	
07/11/2023	5065	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	83.87	14966 07/11/2023	
07/11/2023	5065	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	75.28	14966 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	5060	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	14963 07/11/2023	
07/11/2023	5060	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	804.00	14963 07/11/2023	
07/11/2023	5077	RONNY THOMAS		6101100362.000	WATER MOTOR VEH REPAIRS	WINDOW TINT ON NEW VEHICLES	240.00	14979 07/11/2023	
07/11/2023	5061	BRIAN SMITH		6101100450.000	WATER OTHER PLANT	LOWE'S / PARTS FOR SOUTH PLANT AIR COMPRESSOR	24.67	14964 07/11/2023	
SubTotal Fund Number 6101							217161.72		
**Fund Number 6103 WATER DEPRECIATION									
07/11/2023	5071	IRVING MATERIALS, INC.		6103100500.000	WATER DEPRECIATION NON APP	STONE FOR RILEY LIT TRL PROJECT	542.36	14972 07/11/2023	
07/11/2023	5059	BEAM, LONGEST & NEFF, LLC		6103100500.000	WATER DEPRECIATION NON APP	APPRAISAL FOR MCKEE PROPERTY	3015.00	14961 07/11/2023	
07/11/2023	5066	DONOHUE & ASSOCIATES INC.		6103100500.000	WATER DEPRECIATION NON APP	SOUTHSIDE WATER IMPROVMENT PROJECT	33195.00	14967 07/11/2023	
07/11/2023	5083	WM CORPORATE SERVICES INC Waste Management		6103100500.000	WATER DEPRECIATION NON APP	ACCT 26-99371-63005 / STONE FOR RILEY LIT TRL PROJECT	1300.50	14984 07/11/2023	
07/11/2023	5081	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR RILEY LIT TRL PROJECT	749.25	14982 07/11/2023	
07/11/2023	5067	DRAINAGE SOLUTIONS, INC		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR RILEY LIT TRL PROJECT	114.66	14968 07/11/2023	
SubTotal Fund Number 6103							38916.77		
**Fund Number 6104 WATER METER DEPOSIT									
07/11/2023	5005	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEOPSIT REFUNDS	350.00	14983 07/11/2023	
SubTotal Fund Number 6104							350.00		
**Fund Number 6201 WWTPC OPERATING									
06/30/2023	5001	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	39960.99	7922 06/29/2023	
06/30/2023	5001	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	905.09	7922 06/29/2023	
06/30/2023	5001	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	581.34	7922 06/29/2023	
06/30/2023	5001	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2485.71	7922 06/29/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	31.25	7930 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	138.16	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	184.40	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	57.11	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	123.64	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	130.28	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	128.67	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	31.44	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	42.36	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	70.50	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	55.56	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	244.32	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	47.20	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	31.82	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	51.34	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	155.44	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	71.32	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	423.44	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	31.82	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	127.81	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	123.54	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	24.70	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	109.02	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	14367.95	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	725.84	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	69.27	7930 07/11/2023	
07/11/2023	5053	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	192.19	7930 07/11/2023	
07/11/2023	4922	NORTHERN SAFETY CO, INC.		6201100137.000	WWTPC CLOTHING ALLOW	2354314 TYVEK SUITS 2X AND 4X	400.00	7935 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	4931	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 06/01/23 TO 06/30/23	34.46	7943 07/11/2023	
07/11/2023	4924	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 KITCHEN ROLL TOWELS, WHITE ROLL TOWELS, CLEANER/DEGREASER, BOWL CLEANER, MOP HEADS	242.65	7944 07/11/2023	
07/11/2023	4916	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 3X5 NOTEBOOKS 12/PK	13.49	7938 07/11/2023	
06/29/2023	5030	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 6/30/2023	4575.90	7923 06/29/2023	
07/03/2023	5140	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	37807.08	7924 07/03/2023	
07/11/2023	5106	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi annual Workers Comp - Waste Water	19610.00	7940 07/11/2023	
07/11/2023	5106	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi annual Commercial Umbrella - Waste Water	6690.00	7940 07/11/2023	
07/11/2023	5106	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi annual Package - Waste Water	17552.00	7940 07/11/2023	
07/11/2023	5106	PENCE, BROOKS, & SHEPHERD INS		6201100340.000	WWTPC OTHER INSURANCE	Semi annual Auto - Waste Water	15020.00	7940 07/11/2023	
07/11/2023	4910	HP INC.		6201100441.000	WWTPC OFFICE EQUIPMENT	0900280071 HP COMPUTER W/SUPPORT PLAN F/VEHICLE GARAGE OFFICE	1477.00	7931 07/11/2023	
07/11/2023	4909	BUCKEYE POWER SALES CO INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	C10007603 TROUBLESHOOT MAINTAINER IN BOOST MODE AND REPLACED BATTERIES	1615.30	7925 07/11/2023	
07/11/2023	4918	PHILLY HARDWARE LLC		6201100240.000	WWTPC MISC SUPPLIES	5456 WASHERS, BOLTS, NUTS F/SJN LIFT STATION	30.00	7941 07/11/2023	
07/11/2023	4918	PHILLY HARDWARE LLC		6201100240.000	WWTPC MISC SUPPLIES	5425 LOCKNUTS, BUSHING, PIPE, CLAMPS, COUPLINGS, NIPPLES, BOLTS F/SJN LIFT STATION	2506.02	7941 07/11/2023	
06/28/2023	4854	MAXIM AUTOMATION INC	202311	6201100392.000	WWTPC OUTSIDE CONTR	Base Bid Starter Panel	23500.00	7913 06/27/2023	
06/28/2023	4854	MAXIM AUTOMATION INC	202311	6201100392.000	WWTPC OUTSIDE CONTR	Base Bid SCADA Panel	25500.00	7913 06/27/2023	
07/11/2023	4913	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 BUFFER SOLUTION, MAGNESIUM SULFATE, CALCIUM CHLORIDE, PHOSPHATE BUFFER	262.33	7934 07/11/2023	
07/11/2023	4911	IronKlad Concrete Cutting, Inc.		6201100392.000	WWTPC OUTSIDE CONTR	1859 CORE DRILL (4) 3"	560.00	7932 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						DIAMETER HOLES X 12" THICK CONCRETE MANHOLE STRUCTURE			
07/11/2023	4928	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	1916 REPLACED CONCRETE SIDEWALK, ELECTRIC BOX AREA AND FILLED BALLARD	1988.75	7945 07/11/2023	
07/11/2023	4928	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	1913 POURED CONCRETE AROUND 2 MANHOLES	602.70	7945 07/11/2023	
07/11/2023	4915	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 05/31/2023	2300.00	7937 07/11/2023	
07/11/2023	4929	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	JULY 2023 TRANSFER	68750.00	7946 07/11/2023	
07/11/2023	4930	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	101528935 DISTILLED WATER	35.80	7927 07/11/2023	
07/11/2023	4923	POSTNET		6201100322.000	WWTPC POSTAGE & FREIGHT	010035548788 SHIPPING TO HACH COMPANY	25.77	7942 07/11/2023	
07/11/2023	4917	OMSI, INC		6201100222.000	WWTPC GAS/OIL/TIRES	3050 2-LOADS ADM FLY ASH - MAY 2023	2884.62	7939 07/11/2023	
07/11/2023	4966	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	203.54	7926 07/11/2023	
07/11/2023	4914	NSI LAB SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	9010 SUPPLIES F/ANNUAL DMRQA TESTING	660.00	7936 07/11/2023	
SubTotal Fund Number 6201							296580.93		
**Fund Number 6207 WWTPC CONNECTION									
07/11/2023	4925	MADDOX INDUSTRIAL GROUP, INC		6207100590.000	WWTPC CONNECTION	156617 INSTALLED NEW AUGER GEARBOX AND FINE SCREEN REPAIR IN HEADWORKS	8257.66	7933 07/11/2023	
SubTotal Fund Number 6207							8257.66		
**Fund Number 6301 LIGHT OPERATING									
07/11/2023	4938	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TWO HOLE LUGS	311.10	14923 07/11/2023	
07/11/2023	4938	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	2-HOLE STRAPS	180.00	14923 07/11/2023	
07/11/2023	4938	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CLAMPS, CAPS	4818.90	14923 07/11/2023	
07/11/2023	4938	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TAPE	1800.00	14923 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	4938	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CONDUIT STRAP	242.50	14923 07/11/2023	
07/11/2023	4938	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	INSULATOR, GROUND ROD	625.00	14923 07/11/2023	
06/30/2023	4999	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	5486.01	14912 06/29/2023	
06/30/2023	4999	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3800.10	14912 06/29/2023	
06/30/2023	4999	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	888.71	14912 06/29/2023	
06/30/2023	4999	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	56684.66	14912 06/29/2023	
07/11/2023	4950	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL FILTER, FUEL FILTER	82.26	14942 07/11/2023	
07/11/2023	5094	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	2638331.31	/ /	
07/11/2023	4971	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN	157.16	14934 07/11/2023	
07/07/2023	5148	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	JUN SALES TAX	98457.89	/ /	
07/11/2023	4935	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY PEST CONTROL	73.00	14920 07/11/2023	
07/11/2023	4961	WEBB EFFECTS LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	UNIT 2, 16 AND 17 LOGOS	600.00	14949 07/11/2023	
07/11/2023	4959	LARRY R. THOMAS		6301100392.000	LIGHT OUTSIDE CONTRACT	WINDOW TINT	300.00	14938 07/11/2023	
07/11/2023	4969	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	BINDER DIVIDER	17.99	14948 07/11/2023	
07/11/2023	4969	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	BINDERS	89.95	14948 07/11/2023	
07/11/2023	4969	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	BINDER	18.98	14948 07/11/2023	
06/29/2023	5031	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 6/30/2023	6625.19	14913 06/29/2023	
07/11/2023	4945	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	JULY '23 TRANSFER	45000.00	14932 07/11/2023	
07/03/2023	5138	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	41827.52	14914 07/03/2023	
07/11/2023	4949	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	VITA ASSISTED LIVING	24610.00	14939 07/11/2023	
07/11/2023	4949	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	INDIANA BOX COMPANY	2755.00	14939 07/11/2023	
07/11/2023	4946	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	PARKER SUB CONSULTING	545.40	14935 07/11/2023	
07/11/2023	4946	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	CONSULTING SERVICES	834.48	14935 07/11/2023	
07/11/2023	4947	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	SAFETY TRAINING 5/24/23	750.00	14936 07/11/2023	
07/11/2023	4932	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	RUBBER BLANKETS	1210.99	14915 07/11/2023	
07/11/2023	4932	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	LIGHT BAR AND CONTROLLER	729.99	14915 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/11/2023	4944	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	4IN CONDUIT, ELBOWS	19206.07	14931 07/11/2023	
07/11/2023	4944	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	4IN CONDUIT	4822.20	14931 07/11/2023	
07/11/2023	4944	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	4IN CONDUIT, ELBOWS	2659.90	14931 07/11/2023	
07/11/2023	4944	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	4IN CONDUIT, ELBOWS	623.42	14931 07/11/2023	
07/11/2023	4970	MICHIGAN OFFICE SOLUTIONS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	COPIER METERING	20.85	14941 07/11/2023	
07/11/2023	4951	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	5265.07	14943 07/11/2023	
07/11/2023	4948	JM TEST SYSTEMS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	BURNDY CRIMPER REPAIR	678.80	14937 07/11/2023	
07/11/2023	4948	JM TEST SYSTEMS INC.		6301100450.000	LIGHTS OTHER PLANT	SLEEVES	745.95	14937 07/11/2023	
07/11/2023	5104	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi Annual endorsements - Electric	762.00	14945 07/11/2023	
07/11/2023	5104	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi Annual Auto - Electric	15020.00	14945 07/11/2023	
07/11/2023	5104	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi Annual Commercial Umbrella - Electric	6690.00	14945 07/11/2023	
07/11/2023	5104	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi Annual Workers Comp - Electric	19610.00	14945 07/11/2023	
07/11/2023	5104	PENCE, BROOKS, & SHEPHERD INS		6301100340.000	LIGHT INSURANCE	Semi Annual Package - Electric	17552.00	14945 07/11/2023	
07/11/2023	4941	CROWE LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	2022 FINANCIAL AUDIT	4200.00	14927 07/11/2023	
07/11/2023	4960	HOME CITY ICE		6301100240.000	LIGHT MISC SUPPLIES	COOLER REFILL	265.00	14933 07/11/2023	
07/11/2023	4936	BRADEN BUSINESS SYSTEMS		6301100392.000	LIGHT OUTSIDE CONTRACT	COPIER METERING	32.73	14921 07/11/2023	
07/11/2023	4953	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	RED, WHITE, BLACK, GREEN SOLID #10	624.00	14946 07/11/2023	
07/11/2023	4940	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	FERTILIZER	13.99	14926 07/11/2023	
07/11/2023	4962	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 732A	3595.30	14950 07/11/2023	
07/11/2023	4942	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	JULY '23 TRANSFER	94753.00	14929 07/11/2023	
07/11/2023	4954	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING, ASSIST	1723.20	14947 07/11/2023	
07/11/2023	4952	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	2400.00	14944 07/11/2023	
07/11/2023	4939	CINTAS FIRST AID & SAFETY		6301100240.000	LIGHT MISC SUPPLIES	CABINET CLEAN AND REFILL	351.15	14925 07/11/2023	

Page : 25

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

***Fund Number 6501 STORM WATER**

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/30/2023	5002	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	2969 06/29/2023	
06/30/2023	5002	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	1008.00	2969 06/29/2023	
06/30/2023	5002	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	80.10	2969 06/29/2023	
06/30/2023	5002	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	342.48	2969 06/29/2023	
07/11/2023	5108	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	2563.75	2975 07/11/2023	
07/11/2023	5108	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Yamaha Plan Review	2305.00	2975 07/11/2023	
07/11/2023	5109	UTILITY SUPPLY CO., INC.		6501100410.000	STORM WATER DRAINAGE REP	riser for 1020a lid	2176.47	2973 07/11/2023	
06/29/2023	5032	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 6/30/2023	504.25	2970 06/29/2023	
07/03/2023	5139	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2581.22	2971 07/03/2023	
07/11/2023	5111	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	24x24 frame	189.95	2972 07/11/2023	
07/11/2023	5111	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	grate	2447.50	2972 07/11/2023	
07/11/2023	5110	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Riley & Depot inlet	44.10	2974 07/11/2023	
SubTotal Fund Number 6501							18745.10		

**Fund Number 6607 UTILITY BILLING

06/30/2023	5003	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24308.03	2716 06/29/2023	
06/30/2023	5003	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1726.36	2716 06/29/2023	
06/30/2023	5003	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1588.09	2716 06/29/2023	
06/30/2023	5003	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	371.42	2716 06/29/2023	
06/29/2023	5033	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 6/30/2023	2802.94	2717 06/29/2023	
07/03/2023	5137	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	22601.15	2718 07/03/2023	
07/11/2023	5092	BRADEN BUSINESS SYSTEMS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	CO86 COPIES	85.46	2719 07/11/2023	
07/11/2023	5095	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	1314996 UTILITY BILLING 7/1-7/31	149.00	/ /	
07/11/2023	5093	QUADIENT LEASING USA INC		6607100398.000	UTILITY BILLING	AUG-OCT POSTAGE METER	256.35	2720 07/11/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					DUES/SUBSCRIPTIONS	LEASE			
SubTotal Fund Number 6607							53888.80		
**Fund Number 7701 INFORMATION TECH									
06/30/2023	4998	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	556.21	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	130.08	29325 06/29/2023	
06/30/2023	4998	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	896.00	29325 06/29/2023	
06/29/2023	5034	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 6/30/2023	920.99	5034PAY 06/29/2023	
07/03/2023	5136	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	2802.30	5136PAY 07/03/2023	
07/11/2023	5117	MILLENNIUM		7701100442.000	INFO TECH EQUIP SOFTWARE	ADSS fiber cable single jacket flex-span	10589.78	29388 07/11/2023	
SubTotal Fund Number 7701							24118.49		
**Fund Number 8801 FIRE PENSION									
06/30/2023	4998	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	29325 06/29/2023	
07/03/2023	5118	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10123.35	5118PAY 07/03/2023	
SubTotal Fund Number 8801							10142.58		
**Fund Number 8802 POLICE PENSION									
06/30/2023	4998	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	29325 06/29/2023	
07/03/2023	5118	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25864.90	5118PAY 07/03/2023	
SubTotal Fund Number 8802							25884.13		
**Fund Number 8806 POLICE PENSION W/H									
06/29/2023	5016	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 6/30/2023	6709.24	5016PAY 06/29/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund Number 8806							6709.24		
**Fund Number 8807 FIRE PENSION W/H									
06/29/2023	5017	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 6/30/2023	7892.16	5017PAY 06/29/2023	
SubTotal Fund Number 8807							7892.16		
**Fund Number 8808 PUBL EMPL RETIREMENT FU									
06/29/2023	5018	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/30/2023 - Corp	14879.36	5018PAY 06/29/2023	
06/29/2023	5018	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/30/2023	9298.77	5018PAY 06/29/2023	
06/29/2023	5018	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/30/2023 - Utilities	19239.80	5018PAY 06/29/2023	
SubTotal Fund Number 8808							43417.93		
**Fund Number 8901 PAYROLL NET/DD									
07/03/2023	5119	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	30492.96	5119PAY 07/03/2023	
06/30/2023	5020	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 6/30/2023	436381.63	5020PAY 06/30/2023	
07/03/2023	5122	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	8221.89	5122PAY 07/03/2023	
SubTotal Fund Number 8901							475096.48		
**Fund Number 8902 PAYROLL FEDERAL W/H									
07/03/2023	5123	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	826.74	5123PAY 07/03/2023	
06/30/2023	5022	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 6/30/2023	57137.21	5022PAY 06/30/2023	
07/03/2023	5120	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3693.88	5120PAY 07/03/2023	
SubTotal Fund Number 8902							61657.83		
**Fund Number 8903 PAYROLL FICA W/H									
07/03/2023	5123	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	948.60	5123PAY 07/03/2023	
06/30/2023	5022	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 6/30/2023	61290.96	5022PAY 06/30/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund Number 8903							62239.56		
**Fund Number 8904 PAYROLL MEDICARE W/H									
06/30/2023	5022	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 6/30/2023	17717.92	5022PAY 06/30/2023	
07/03/2023	5123	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	295.84	5123PAY 07/03/2023	
SubTotal Fund Number 8904							18013.76		
**Fund Number 8905 STATE TAX W/H									
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing - State	56561.55	5015PAY 06/29/2023	
SubTotal Fund Number 8905							56561.55		
**Fund Number 8906 COUNTY TAX WITHHOLDING									
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	489.25	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1734.66	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1466.48	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	43.63	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	879.61	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	108.27	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	266.29	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	138.18	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	115.13	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	24.84	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2042.24	5015PAY 06/29/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		REVENUE							
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	25401.68	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	99.71	5015PAY 06/29/2023	
06/29/2023	5015	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	827.64	5015PAY 06/29/2023	
SubTotal Fund Number 8906							33637.61		
**Fund Number 8907 EMPLOYEE CHILD SUPPORT									
06/30/2023	5035	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - Annual Support fee	165.00	5035PAY 06/30/2023	
06/30/2023	5021	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 6/30/2023	1565.38	5021PAY 06/30/2023	
SubTotal Fund Number 8907							1730.38		
**Fund Number 8910 FIRE VOL UNION 4747									
06/30/2023	5019	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 6/30/2023	1315.20	5019PAY 06/30/2023	
SubTotal Fund Number 8910							1315.20		
**Fund Number 8911 FIRE HOUSEHOLD FUND									
06/30/2023	5023	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 6/30/2023	265.00	5023PAY 06/30/2023	
SubTotal Fund Number 8911							265.00		
**Fund Number 8912 SUPPORTING HEROES									
06/30/2023	5024	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 6/30/2023	130.96	5024PAY 06/30/2023	
SubTotal Fund Number 8912							130.96		
**Fund Number 8913 AUL 457 PLAN									
06/30/2023	5013	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - AUL - 6/30/2023	4270.86	5013PAY 06/30/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund Number 8913							4270.86		
**Fund Number 8914 AUL LOAN REPAYMENT									
06/30/2023	5014	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 6/30/2023	882.00	5014PAY 06/30/2023	
SubTotal Fund Number 8914							882.00		
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX									
06/30/2023	4998	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3345.14	29325 06/29/2023	
06/30/2023	5028	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 6/30/2023	3260.85	5028PAY 06/30/2023	
SubTotal Fund Number 8915							6605.99		
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX									
06/30/2023	5028	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 6/30/2023	6266.65	5028PAY 06/30/2023	
SubTotal Fund Number 8916							6266.65		
**Fund Number 8920 PRETAX AFLAC									
07/03/2023	5128	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pretax	745.11	5128PAY 07/03/2023	
SubTotal Fund Number 8920							745.11		
**Fund Number 8921 AFLAC									
07/03/2023	5128	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	112.84	5128PAY 07/03/2023	
SubTotal Fund Number 8921							112.84		
**Fund Number 8922 AFLAC GROUP									
07/03/2023	5134	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	5134PAY 07/03/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/03/2023	5126	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA - 3rd Qtr 2023 - Isaac	520.83	5126PAY 07/03/2023	
07/03/2023	5124	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA - 3rd Qtr 2023 Contributions	36125.00	5124PAY 07/03/2023	
07/03/2023	5132	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	138980.07	5132PAY 07/03/2023	
07/03/2023	5132	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	5132PAY 07/03/2023	
07/03/2023	5132	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	274476.01	5132PAY 07/03/2023	
SubTotal Fund Number 8940							450076.91		
**Fund Number 8941 EMPLOYEE DENTAL INS									
07/03/2023	5132	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	10961.35	5132PAY 07/03/2023	
SubTotal Fund Number 8941							10961.35		
**Fund Number 8942 EMPLOYEE VISION PLAN									
07/03/2023	5132	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2473.68	5132PAY 07/03/2023	
SubTotal Fund Number 8942							2473.68		
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION									
06/30/2023	5012	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 6/30/2023	6088.67	5012PAY 06/30/2023	
07/03/2023	5127	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA - 3rd Qtr 2023 - Isaac	520.83	5127PAY 07/03/2023	
07/03/2023	5125	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA - 3rd Qtr 2023 Contributions	36125.00	5125PAY 07/03/2023	
SubTotal Fund Number 8943							42734.50		
**Fund Number 8981 TAX LEVY LOGAN									
06/30/2023	5025	INTERNAL REVENUE SERVICE		8981000907.000	TAX LEVY LOGAN	Payroll Clearing - 6/30/2023	352.68	29326 06/30/2023	
SubTotal Fund Number 8981							352.68		
**Fund Number 8986 GARNISH - BUTLER									
06/30/2023	5027	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - 6/30/2023	200.00	29328 06/30/2023	

Accounts Payable Register

Date: 07/07/2023 03:42:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8986							200.00			
**Fund Number 8991		GARNISH - ELLIOTT								
06/30/2023	5026	CLERK, HENRY CIRCUIT COURT NO.3		8991000910.000	GARNISH - ELLIOTT	Payroll Clearing - Elliott, Jessica - 6/30/2023	217.50	29327	06/30/2023	
SubTotal Fund Number 8991							217.50			
*** GRAND TOTAL ***							6551767.75			