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

January 24, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 01-24-2023 Claims Docket

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 42 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 3,813,460.22.

Dated this 24th day of January 2023.

Katherine Locke	Larry Breese	Kelly McClarnon
Glenna Shelby	Chuck Fewell	

Signatures of Governing Board

Installed by the CITY OF GREENFIELD-2013
APV Transaction List
All Records
Check Date From 01/11/2023 Thru 01/24/2023
Grouped By Fund Number
Ordered By Vendor Name
Include Credit Memos

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
**Fund Number 1101 GENERAL FUND												
1101003311.000	12/31/2022	0549323-IN	146	A. E. BOYCE CO., INC.	01/24/2023		1463	27954		0.00	218.75	
1101010398.000	01/01/2023	01012023 - AIM dues	657	AIM	01/24/2023		1464	27957		0.00	75.00	
1101003398.000	01/01/2023	96509	657	AIM	01/24/2023		1467	27957		0.00	7500.00	
1101003398.000	01/01/2023	96509	657	AIM	01/24/2023		1467	27957		0.00	500.00	
1101012311.000	12/22/2022	60113791	1114	AIM MEDIA INDIANA PRINTING	01/24/2023		1338	27958		0.00	18.55	
1101003311.000	12/13/2022	22026	9000	AMERICAN LEGAL PUBLISHING INC	01/24/2023		1446	27960		0.00	495.00	
1101006324.000	12/11/2022	287299334925X1219202	1665	AT&T MOBILITY II LLC	01/24/2023		1187	27963		0.00	2080.73	
1101006324.000	01/04/2023	GPA122022	1742	AT&T MOBILITY LLC	01/24/2023		1257	27964		0.00	194.70	
1101006362.000	01/10/2023	2610816783	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	223.86	
1101006362.000	01/09/2023	2610816239	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	110.61	
1101006362.000	01/10/2023	2610816924	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	449.98	
1101006362.000	01/10/2023	2610816782	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	6.09	
1101006362.000	12/22/2022	2610803249	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	69.16	
1101006362.000	12/22/2022	2610803245	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	34.58	
1101006362.000	12/13/2022	2610797187	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	556.61	
1101006362.000	12/27/2022	2610806510	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	180.59	
1101006362.000	12/21/2022	2610802362	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	6.09	
1101006362.000	12/22/2022	2610803254	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	6.09	
1101006362.000	12/22/2022	2610803420	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	102.36	
1101006362.000	01/04/2023	2610812485	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	379.06	
1101006362.000	01/03/2023	2610811805	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	6.09	
1101006362.000	01/03/2023	2610811804	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	6.09	
1101006362.000	01/04/2023	2610812487	11653	AUTOZONE, INC	01/24/2023		1235	27968		0.00	39.76	
1101007213.000	01/06/2023	2610813924	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	113.96	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
1101007213.000	01/10/2023	2610816849	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	35.99	
1101011213.000	12/16/2022	2610799155	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	35.38	
1101011213.000	12/14/2022	2610797789	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	41.62	
1101011213.000	12/14/2022	2610797792	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	74.99	
1101011213.000	12/20/2022	2610801493	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	65.88	
1101003391.000	12/12/2022	01	2018	Adrian Hubbard	01/24/2023		1453	27969		0.00	200.00	
1101006364.000	12/20/2022	825713	1438	BRADEN BUSINESS SYSTEMS	01/24/2023		1205	27976		0.00	107.48	
1101011213.000	12/21/2022	826054	1438	BRADEN BUSINESS SYSTEMS	01/24/2023		1388	27976		0.00	14.24	
1101004311.000	01/04/2023	7464	11452	BRAND & MORELOCK LLC	01/24/2023		1462	27977		0.00	9000.00	
1101004322.000	01/04/2023	4764	11452	BRAND & MORELOCK LLC	01/24/2023		1462	27977		0.00	7.78	
1101004322.000	01/04/2023	4765	11452	BRAND & MORELOCK LLC	01/24/2023		1462	27977		0.00	20.50	
1101004322.000	01/04/2023	4765	11452	BRAND & MORELOCK LLC	01/24/2023		1462	27977		0.00	82.00	
1101004322.000	01/04/2023	4765	11452	BRAND & MORELOCK LLC	01/24/2023		1462	27977		0.00	82.00	
1101008318.000	12/16/2022	192288	428	BRANDYWINE ANIMAL HOSPITAL	01/24/2023		1274	27978		0.00	480.92	
1101008318.000	12/30/2022	192780	428	BRANDYWINE ANIMAL HOSPITAL	01/24/2023		1274	27978		0.00	60.00	
1101008318.000	12/26/2022	192584	428	BRANDYWINE ANIMAL HOSPITAL	01/24/2023		1274	27978		0.00	300.00	
1101008318.000	12/28/2022	192678	428	BRANDYWINE ANIMAL HOSPITAL	01/24/2023		1274	27978		0.00	120.00	
1101008361.000	01/09/2023	11286	1659	C SPECIALTIES, INC.	01/24/2023		1248	27982		0.00	830.00	
1101011396.000	12/16/2022	41040637491	11103	CINTAS CORPORATION	01/24/2023		1389	27983		0.00	20.34	
1101009361.000	01/01/2023	9206374333	11231	CINTAS FIRST AID & SAFETY CORP	01/18/2023		1197	27914		0.00	65.00	
1101008392.000	12/27/2022	4141539449	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1241	27984		0.00	46.44	
1101008392.000	12/19/2022	4140788444	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1241	27984		0.00	46.44	
1101008392.000	12/01/2022	9202577213	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1244	27984		0.00	65.00	
1101011213.000	12/20/2022	5137577471	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1390	27984		0.00	88.69	
1101008324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1246	27985		0.00	166.67	
1101006324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1255	27985		0.00	67.05	

APV Transaction List

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APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
1101010324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1329	27985		0.00	106.65	
1101012324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1332	27985		0.00	256.16	
1101007324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1413	27985		0.00	38.32	
1101003122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1430	1430PAY		0.00	9289.14	
1101008122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1430	1430PAY		0.00	1802.79	
1101001122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1430	1430PAY		0.00	629.40	
1101002122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1430	1430PAY		0.00	1134.96	
1101011122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1430	1430PAY		0.00	652.92	
1101013122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1430	1430PAY		0.00	385.11	
1101003395.000	11/30/2022	TD5K2022	576	CITY OF GREENFIELD	01/24/2023		1461	27985		0.00	1080.00	
1101008124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1436	1436PAY		0.00	10794.12	
1101002124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1436	1436PAY		0.00	4835.54	
1101003124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1436	1436PAY		0.00	159663.99	
1101011124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1436	1436PAY		0.00	6016.25	
1101001124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1436	1436PAY		0.00	1082.33	
1101006222.000	12/31/2022	H10185 DEC	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1260	27986		0.00	11709.34	
1101010222.000	12/31/2022	H10181	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1325	27986		0.00	42.49	
1101012222.000	12/31/2022	H43165	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1327	27986		0.00	262.29	
1101011222.000	12/31/2022	H10171	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1391	27986		0.00	61.01	
1101001324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	14.22	
1101002324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	12.44	
1101010324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	14.22	
1101001324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	8.89	
1101008324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	10.66	
1101007324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	1.78	
1101011324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	5.33	
1101006324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	113.76	
1101003351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	442.54	
1101005351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	42.86	

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1101006351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	82.93	
1101007351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	62.37	
1101009351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	163.99	
1101009351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	152.76	
1101011351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	291.10	
1101006213.000	12/16/2022	28482	92	CROWN TROPHY OF INDIANAPOLIS	01/24/2023		1186	27988		0.00	82.00	
1101009398.000	01/18/2023	2023RENEWAL	8	DAILY REPORTER DBA	01/18/2023		1333	27917		0.00	215.00	
1101003311.000	01/06/2023	60114483	8	DAILY REPORTER DBA	01/24/2023		1450	27992		0.00	12.37	
1101003311.000	12/22/2022	60113791	8	DAILY REPORTER DBA	01/24/2023		1450	27992		0.00	18.55	
1101008442.000	12/19/2022	788650	676	DATAMARS, INC	01/24/2023		1269	27993		0.00	1812.50	
1101006364.000	12/03/2022	78358861	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1183	27994		0.00	293.00	
1101008364.000	12/19/2022	78517026	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1245	27994		0.00	47.00	
1101011213.000	12/19/2022	78516512	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1392	27994		0.00	47.00	
1101006442.000	01/05/2023	INV09868	1689	DETECTACHEM, INC.	01/24/2023		1192	27995		0.00	258.98	
1101008318.000	12/30/2022	123022	10444	DR. JOHN HARDIN DVM	01/24/2023		1240	28011		0.00	15.00	
1101003311.000	01/10/2023	29963	1972	EMCS, Inc.	01/24/2023	202306-00 001.0001	1444	27996		56318.80	56318.80	
1101006441.000	01/04/2023	PS-INV-29191	118	EMP TECHNOLOGY GROUP LLC	01/24/2023		1191	27997		0.00	88.00	
1101006137.000	12/28/2022	023084519	1509	GALL'S LLC	01/24/2023		1218	28004		0.00	89.59	
1101006137.000	12/27/2022	023065124	1509	GALL'S LLC	01/24/2023		1218	28004		0.00	160.00	
1101006137.000	12/21/2022	023047699	1509	GALL'S LLC	01/24/2023		1218	28004		0.00	139.50	
1101003311.000	01/01/2023	8989	10213	GILLIAM JANITORIAL SERVICE,INC	01/24/2023		1448	28005		0.00	1610.00	
1101003398.000	12/06/2022	11703	1065	GREENFIELD CHAMBER OF COMMERCE	01/24/2023		1458	28006		0.00	1150.00	
1101006351.000	01/11/2023	64872	38	GREENFIELD UTILITIES	01/24/2023		1220	28010		0.00	1433.78	
1101006351.000	01/11/2023	64873	38	GREENFIELD UTILITIES	01/24/2023		1220	28010		0.00	35.26	
1101006351.000	01/11/2023	64874	38	GREENFIELD UTILITIES	01/24/2023		1220	28010		0.00	53.23	

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1101006351.000	01/11/2023	63428	38	GREENFIELD UTILITIES	01/24/2023		1220	28010		0.00	24.70	
1101006351.000	01/11/2023	63429	38	GREENFIELD UTILITIES	01/24/2023		1220	28010		0.00	80.41	
1101006351.000	01/11/2023	63431	38	GREENFIELD UTILITIES	01/24/2023		1220	28010		0.00	13.65	
1101011351.000	12/30/2022	64165	38	GREENFIELD UTILITIES	01/24/2023		1394	28010		0.00	355.79	
1101011351.000	12/30/2022	64166	38	GREENFIELD UTILITIES	01/24/2023		1394	28010		0.00	18.70	
1101007351.000	12/30/2022	63245	38	GREENFIELD UTILITIES	01/24/2023		1394	28010		0.00	206.10	
1101007351.000	12/30/2022	54562	38	GREENFIELD UTILITIES	01/24/2023		1394	28010		0.00	6.00	
1101007351.000	12/30/2022	63246	38	GREENFIELD UTILITIES	01/24/2023		1394	28010		0.00	13.65	
1101007351.000	12/30/2022	63243	38	GREENFIELD UTILITIES	01/24/2023		1394	28010		0.00	27.30	
1101007351.000	12/30/2022	63244	38	GREENFIELD UTILITIES	01/24/2023		1394	28010		0.00	27.30	
1101005351.000	12/01/2022	65309 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	88.76	
1101009351.000	12/01/2022	84689 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	60.25	
1101009351.000	12/01/2022	64879 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	131.90	
1101009351.000	12/01/2022	64885 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	115.48	
1101009351.000	12/01/2022	64881 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	12.00	
1101003351.000	12/01/2022	91345 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	6.00	
1101003351.000	12/01/2022	89400 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	6.00	
1101003351.000	12/01/2022	89408 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	6.00	
1101003351.000	12/01/2022	79277 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	6.00	
1101003351.000	12/01/2022	54564 - November	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	6.00	
1101003351.000	12/01/2022	54565 - November	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	6.00	
1101003351.000	12/01/2022	64884 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	6.00	
1101003351.000	12/01/2022	64884 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	6.00	
1101003351.000	12/01/2022	64661 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	8.00	
1101003351.000	12/01/2022	90903 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	53.97	
1101003351.000	12/01/2022	64883 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	8.00	
1101003351.000	12/01/2022	54563 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	72.00	
1101003351.000	12/01/2022	69697 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	2395.49	
1101003351.000	12/01/2022	79253 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	10.00	

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1101003351.000	12/01/2022	87830 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	26.00	
1101003351.000	12/01/2022	81443 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	37.02	
1101003351.000	12/01/2022	82003 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	62.63	
1101003351.000	12/01/2022	82002 - December	38	GREENFIELD UTILITIES	01/24/2023		1445	28010		0.00	76.54	
1101002398.000	10/13/2022		2577	IIMC	01/24/2023		1471	28016		0.00	165.00	
1101002398.000	01/01/2023	01012023 - ILMCT2023	1916	ILMCT	01/24/2023		1468	28017		0.00	200.00	
1101002398.000	01/01/2023	01012023 - ILMCT2023	1916	ILMCT	01/24/2023		1468	28017		0.00	82.00	
1101002398.000	01/01/2023	01012023 - ILMCT2023	1916	ILMCT	01/24/2023		1468	28017		0.00	82.00	
1101002398.000	01/01/2023	01012023 - ILMCT2023	1916	ILMCT	01/24/2023		1468	28017		0.00	82.00	
1101012398.000	12/20/2022	3215	2733	IN ASSOCIATION OF BLDG OFFICIA	01/24/2023		1336	28018		0.00	37.56	
1101012398.000	12/20/2022	3224	2733	IN ASSOCIATION OF BLDG OFFICIA	01/24/2023		1336	28018		0.00	37.56	
1101012398.000	11/29/2022	2023	2733	IN ASSOCIATION OF BLDG OFFICIA	01/24/2023		1349	28018		0.00	65.00	
1101003121.000	/ /		737	IN PUBLIC RETIREMENT SYSTEM	01/13/2023		1362	1362PAY		0.00	19145.88	
1101006398.000	11/01/2022	101230	1859	INDIANA ASSOC. CHIEFS OF POLIC	01/24/2023		1206	28019		0.00	465.00	
1101009380.000	12/31/2022	JAN-DEC 2022	213	INDIANA DEPARTMENT OF REVENUE	01/19/2023		1481	1481ACH		0.00	1253.00	
1101006398.000	12/05/2022	23ISDT-0067	238	INDIANA STATE BUDGET AGENCY	01/24/2023		1182	28022		0.00	650.00	
1101006362.000	12/31/2022	1220052870	1766	INDY TIRE CENTERS, INC	01/24/2023		1217	28056		0.00	22.00	
1101006362.000	12/22/2022	1220052483	1766	INDY TIRE CENTERS, INC	01/24/2023		1217	28056		0.00	22.00	
1101006362.000	11/22/2022	I-23006	397	INMAN'S INC.	01/24/2023		1189	28024		0.00	225.00	
1101010312.000	12/09/2022	1101007671	1579	INSIGHT PUBLIC SECTOR INC	01/24/2023		1342	28025		0.00	1756.76	
1101006398.000	12/19/2022	0260503	553	INTERNATIONAL ASSOC OF CHIEFS	01/24/2023		1188	28026		0.00	190.00	
1101008231.000	12/14/2022	242666007	1669	INTERVET INC	01/24/2023		1249	28027		0.00	2470.00	
1101012362.000	12/19/2022	71663	431	LARRY R. THOMAS	01/24/2023		1347	28031		0.00	160.00	
1101007312.000	12/15/2022	104736-000	1513	LEGACY MARK LLC	01/24/2023		1395	28032		0.00	150.00	
1101002322.000	12/23/2022	840-54600065-3	1057	LORI ELMORE	01/24/2023		1469	28033		0.00	19.80	
1101002322.000	01/10/2023	840-54600065-4	1057	LORI ELMORE	01/24/2023		1469	28033		0.00	3.19	

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APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
1101002322.000	01/13/2023	840-54600065-3	1057	LORI ELMORE	01/24/2023		1469	28033		0.00	5.18	
1101002322.000	12/28/2022	122822	1057	LORI ELMORE	01/24/2023		1469	28033		0.00	65.00	
1101009361.000	12/30/2022	22121916	876	NELSON ALARM INC.	01/18/2023		1223	27943		0.00	118.75	
1101011213.000	01/01/2023	23010426	876	NELSON ALARM INC.	01/24/2023		1399	28042		0.00	39.00	
1101006213.000	12/27/2022	7294197-00	1820	NICHOLS PAPER & SUPPLY CO	01/24/2023		1207	28043		0.00	328.40	
1101006442.000	01/03/2023	31571	99999	NICOLE HIGHAM	01/24/2023		1194	28044		0.00	270.00	
1101006324.000	01/01/2023	31450	10252	NINE STAR CONNECT-TELECOM	01/17/2023		1465	1465ACH		0.00	40.00	
1101003324.000	01/01/2023	31450	10252	NINE STAR CONNECT-TELECOM	01/17/2023		1465	1465ACH		0.00	230.11	
1101006213.000	01/06/2023	2478423	439	OFFICE 360, INC	01/24/2023		1222	28046		0.00	15.91	
1101006213.000	12/07/2022	2455031	439	OFFICE 360, INC	01/24/2023		1222	28046		0.00	27.71	
1101006213.000	12/07/2022	2454223	439	OFFICE 360, INC	01/24/2023		1222	28046		0.00	38.02	
1101006213.000	12/20/2022	2465874	439	OFFICE 360, INC	01/24/2023		1222	28046		0.00	3.38	
1101010213.000	01/06/2023	2478222	439	OFFICE 360, INC	01/24/2023		1318	28046		0.00	196.55	
1101006311.000	01/01/2023	INV-123972	1215	OFFICE PRIDE	01/24/2023		1201	28048		0.00	758.00	
1101001111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	5619.69	
1101001125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	344.68	
1101001125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	80.61	
1101002111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	10133.61	
1101002125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	600.81	
1101002125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	140.51	
1101003111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	5958.26	
1101003125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	5423.83	
1101003125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	2955.94	
1101006111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	123115.71	
1101006116.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	3103.72	
1101007111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	6155.80	
1101008111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	14578.73	
1101008116.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	1517.54	
1101008125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	964.73	

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1101008125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	225.62	
1101010111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	7974.99	
1101011111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	5829.60	
1101011125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	347.61	
1101011125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	81.29	
1101012111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	12074.15	
1101013111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	3438.46	
1101013125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	213.18	
1101013125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	49.86	
1101003340.000	01/01/2023	010123 - General	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	52291.00	
1101003340.000	01/01/2023	010123 - General	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	40051.00	
1101003340.000	01/01/2023	010123 - General	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	123.00	
1101003340.000	01/01/2023	010123 - General	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	-72.00	
1101003340.000	01/01/2023	010123 - General	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	-12.00	
1101003340.000	01/01/2023	010123 - General	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	45754.00	
1101003340.000	01/01/2023	010123 - General	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	17732.00	
1101003340.000	01/01/2023	010123 - General	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	20898.00	
1101003340.000	01/01/2023	010123 - Police	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	49330.00	
1101003340.000	01/01/2023	010123 - all depts	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	1575.00	
1101003340.000	01/01/2023	010123 - CT office	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	735.00	
1101003340.000	01/01/2023	010123 - CT office	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	104.00	
1101006361.000	12/30/2022	4206	700	PREMIUM MECHANICAL LLC	01/24/2023		1190	28053		0.00	125.00	

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1101003361.000	01/03/2023	4208	700	PREMIUM MECHANICAL LLC	01/24/2023		1456	28053		0.00	645.00	
1101006311.000	12/31/2022	46503	1991	Personnel Evaluation Inc.	01/24/2023		1253	28054		0.00	60.00	
1101003443.000	11/28/2022	24581	1021	RJE BUSINESS INTERIORS	01/24/2023		1475	28057		0.00	5010.30	v
1101003443.000	11/28/2022	24581	1021	RJE BUSINESS INTERIORS	01/24/2023		1475	28057		0.00	779.41	v
1101003443.000	11/28/2022	24581	1021	RJE BUSINESS INTERIORS	01/24/2023	202304-00 001.0000	1477	28082		5010.30	5010.30	
1101003443.000	11/28/2022	24581	1021	RJE BUSINESS INTERIORS	01/24/2023	202304-00 002.0000	1477	28082		779.41	779.41	
1101003443.000	11/28/2022	24581	1021	RJE BUSINESS INTERIORS	01/24/2023		1475	28057		0.00	-5010.30	v
1101003443.000	11/28/2022	24581	1021	RJE BUSINESS INTERIORS	01/24/2023		1475	28057		0.00	-779.41	v
1101006137.000	01/12/2023	KOHLS	99999	RON CHITTUM	01/24/2023		1321	28058		0.00	120.72	
1101006137.000	01/12/2023	KOHLS	99999	RON CHITTUM	01/24/2023		1321	28058		0.00	120.45	
1101006351.000	12/25/2022	07861-005852692	1977	Republic Services of Indiana, LP	01/24/2023		1202	28059		0.00	49.87	
1101008319.000	12/25/2022	0761-005852051	1977	Republic Services of Indiana, LP	01/24/2023		1247	28059		0.00	145.42	
1101008319.000	11/25/2022	0761-005816375	1977	Republic Services of Indiana, LP	01/24/2023		1247	28059		0.00	114.25	
1101011353.000	12/25/2022	0761-005852695	1977	Republic Services of Indiana, LP	01/24/2023		1401	28059		0.00	83.75	
1101007392.000	12/25/2022	0761-005852693	1977	Republic Services of Indiana, LP	01/24/2023		1401	28059		0.00	99.75	
1101003311.000	12/25/2022	0761-005852696	1977	Republic Services of Indiana, LP	01/24/2023		1466	28059		0.00	73.15	
1101012362.000	12/28/2022	221228i3	233	SAFETY SYSTEMS INC	01/24/2023		1341	28060		0.00	772.30	
1101010312.000	12/01/2022	I001000	1573	SCHNEIDER GEOSPATIAL	01/24/2023		1320	28061		0.00	1813.74	
1101012312.000	12/01/2022	I001000	1573	SCHNEIDER GEOSPATIAL	01/24/2023		1322	28061		0.00	1813.71	
1101012213.000	12/26/2022	9004126994	347	SHARP ELECTRONICS CORP	01/24/2023		1345	28064		0.00	468.63	
1101002311.000	01/16/2023	9004150085	347	SHARP ELECTRONICS CORP	01/24/2023		1451	28064		0.00	229.32	
1101006213.000	01/05/2023	INV-16132	330	SIGN A RAMA	01/24/2023		1234	28066		0.00	34.71	
1101008137.000	12/21/2022	12304	11306	TEAM IMAGE, LLC	01/24/2023		1267	28071		0.00	57.00	
1101008137.000	12/21/2022	12394	11306	TEAM IMAGE, LLC	01/24/2023		1267	28071		0.00	70.00	
1101008137.000	12/30/2022	12465	11306	TEAM IMAGE, LLC	01/24/2023		1267	28071		0.00	578.00	
1101008230.000	12/09/2022	IN020726012	434	THE JANITORS SUPPLY CO INC	01/24/2023		1261	28073		0.00	149.50	
1101008230.000	12/16/2022	IN020726147	434	THE JANITORS SUPPLY CO INC	01/24/2023		1261	28073		0.00	69.75	
1101003230.000	12/16/2022	In020726148	434	THE JANITORS SUPPLY CO INC	01/24/2023		1350	28073		0.00	304.45	

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1101003230.000	12/30/2022	IN020726263	434	THE JANITORS SUPPLY CO INC	01/24/2023		1350	28073		0.00	50.64	
1101003361.000	01/09/2023	521528	434	THE JANITORS SUPPLY CO INC	01/24/2023		1350	28073		0.00	85.00	
1101003311.000	12/14/2022	22407-08	721	UNITED CONSULTING ENGINEERS INC.	01/24/2023	202308-00 001.0001	1443	28077		12804.00	12804.00	
1101006137.000	12/19/2022	172199	11013	US UNIFORM & SUPPLY INC	01/24/2023		1214	28076		0.00	149.50	
1101006137.000	12/29/2022	172386	11013	US UNIFORM & SUPPLY INC	01/24/2023		1214	28076		0.00	44.85	
1101006137.000	01/02/2023	172450	11013	US UNIFORM & SUPPLY INC	01/24/2023		1214	28076		0.00	161.90	
1101006137.000	12/29/2022	172384	11013	US UNIFORM & SUPPLY INC	01/24/2023		1214	28076		0.00	171.90	
1101006137.000	01/02/2023	172434	11013	US UNIFORM & SUPPLY INC	01/24/2023		1214	28076		0.00	161.90	
1101006137.000	12/28/2022	172345	11013	US UNIFORM & SUPPLY INC	01/24/2023		1214	28076		0.00	213.90	
1101008318.000	12/20/2022	99999902477734	1262	WA Butler Company	01/24/2023		1277	27990		0.00	71.52	
1101008319.000	01/03/2023	0001896-4090-7	1831	WM CORPORATE SERVICES INC Waste Management	01/24/2023		1239	28079		0.00	9.10	
1101008319.000	12/16/2022	0001836-4090-3	1831	WM CORPORATE SERVICES INC Waste Management	01/24/2023		1239	28079		0.00	2.80	
1101003351.000	12/29/2022	0138052-4100-0	1831	WM CORPORATE SERVICES INC Waste Management	01/24/2023		1459	28079		0.00	30.56	
1101003361.000	11/01/2022	10580	1604	YOUR AUTOMATIC DOOR CO.	01/24/2023		1454	28080		0.00	567.50	
SubTotal Fund Number 1101 GENERAL FUND										**74912.51**	**801790.92**	

****Fund Number 2201 MVH STREET**

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2201100213.000	12/31/2022	10248281-202212	1114	AIM MEDIA INDIANA PRINTING	01/24/2023		1380	27958		0.00	28.10	
2201100213.000	12/27/2022	10777	11225	ARMSTRONG GARAGE DOORS, INC	01/24/2023		1379	27962		0.00	234.00	
2201100213.000	01/05/2023	2610813222	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	2.89	
2201100213.000	12/24/2022	2610804947	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	7.30	
2201100213.000	12/15/2022	2610798540	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	47.50	
2201100213.000	12/20/2022	2610801494	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	65.88	
2201100213.000	12/14/2022	2610797788	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	424.97	
2201100213.000	12/16/2022	2610798889	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	185.12	
2201100213.000	12/29/2022	2610808084	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	55.98	

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2201100213.000	12/22/2022	2610804285	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	163.65	
2201100213.000	12/29/2022	2610808145	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	55.98	
2201100213.000	12/29/2022	2610808110	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	6.39	
2201100213.000	12/16/2022	2610799203	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	-185.12	
2201100213.000	12/16/2022	2610799129	11653	AUTOZONE, INC	01/24/2023		1381	27968		0.00	146.99	
2201100213.000	01/10/2023	54971	243	BOLTS & NUTS OF HAN. CO., INC.	01/24/2023		1387	27973		0.00	32.10	
2201100213.000	12/21/2022	826054	1438	BRADEN BUSINESS SYSTEMS	01/24/2023		1388	27976		0.00	14.24	
2201100362.000	12/29/2022	M2006605	1928	Bright Equipment, Inc	01/24/2023		1383	27980		0.00	170.60	
2201100213.000	12/29/2022	5138687714	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1390	27984		0.00	101.97	
2201100324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1413	27985		0.00	174.98	
2201100222.000	12/31/2022	H10178	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1391	27986		0.00	4678.04	
2201100324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	7.11	
2201100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	153.49	
2201100213.000	09/10/2022	77561873	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1319	27994		0.00	94.00	
2201100213.000	06/11/2022	76630552	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1319	27994		0.00	94.00	
2201100213.000	12/19/2022	78516512	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1392	27994		0.00	47.00	
2201100213.000	07/10/2022	73072767	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1319	27994		0.00	94.00	
2201100351.000	12/30/2022	64169	38	GREENFIELD UTILITIES	01/24/2023		1394	28010		0.00	31.91	
2201100351.000	12/30/2022	64168	38	GREENFIELD UTILITIES	01/24/2023		1394	28010		0.00	639.92	
2201100362.000	12/16/2022	194395	11449	MID- STATE TRUCK EQUIP INC	01/24/2023		1396	28037		0.00	8.10	
2201100362.000	12/15/2022	194389	11449	MID- STATE TRUCK EQUIP INC	01/24/2023		1396	28037		0.00	310.50	
2201100362.000	12/16/2022	2610265	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	37.74	
2201100362.000	12/16/2022	261254	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	63.74	
2201100362.000	12/20/2022	261467	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	156.21	
2201100362.000	12/20/2022	261460	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	33.11	
2201100213.000	12/21/2022	261503	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	32.36	

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2201100213.000	12/16/2022	261283	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	53.59	
2201100213.000	12/27/2022	261758	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	85.74	
2201100213.000	12/27/2022	261757	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	131.44	
2201100213.000	12/28/2022	261821	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	90.74	
2201100213.000	12/28/2022	261824	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	74.25	
2201100213.000	01/11/2023	262436	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	2.88	
2201100213.000	01/09/2023	262348	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	5.96	
2201100213.000	12/29/2022	261880	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	13.34	
2201100213.000	12/27/2022	261771	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	157.90	
2201100213.000	12/29/2022	261896	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	17.36	
2201100213.000	01/03/2023	262045	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	107.94	
2201100362.000	01/04/2023	262105	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	184.49	
2201100362.000	12/23/2022	261696	25	Meyer Distributing Partners LLC	01/24/2023		1397	28041		0.00	318.96	
2201100111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	29358.83	
2201100116.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	1400.41	
2201100393.000	12/25/2022	0761-005852690	1977	Republic Services of Indiana, LP	01/24/2023		1401	28059		0.00	99.75	
2201100392.000	12/01/2022	1001000	1573	SCHNEIDER GEOSPATIAL	01/24/2023		1405	28061		0.00	1813.71	
2201100414.000	05/05/2022	3856	9064	SIGNAL CONSTRUCTION INC.	01/24/2023		1402	28067		0.00	2800.00	
2201100235.000	11/28/2022	35167	469	STELLO PRODUCTS, INC	01/24/2023		1406	28068		0.00	924.74	
2201100362.000	12/20/2022	150752	11120	SUPERIOR MOWERS & MORE, INC	01/24/2023		1407	28070		0.00	17.50	
2201100213.000	01/04/2023	PI0026245	11255	Skiles Electric	01/24/2023		1385	27972		0.00	215.83	
2201100414.000	01/07/2023	22300459	1185	US AGGREGATES	01/24/2023		1409	28075		0.00	2952.25	v
2201100414.000	01/07/2023	22300459	1185	US AGGREGATES	01/24/2023		1412	28075		0.00	2952.25	v
2201100414.000	01/07/2023	22300459	1185	US AGGREGATES	01/24/2023		1409	28075		0.00	-2952.25	v
2201100414.000	01/07/2023	22300459	1185	US AGGREGATES	01/24/2023		1412	28075		0.00	-2952.25	v
2201100414.000	01/07/2023	22300459	1185	US AGGREGATES	01/24/2023		1478	28083		0.00	2952.25	
2201100392.000	01/03/2023	14235	328	W.A. JONES TRUCK BODIES INC	01/24/2023		1414	28078		0.00	428.66	
2201100393.000	01/03/2023	0001245-4091-5	1831	WM CORPORATE SERVICES INC Waste Management	01/24/2023		1415	28079		0.00	317.38	

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2201100393.000	12/16/2022	0001211-4091-7	1831	WM CORPORATE SERVICES INC Waste Management	01/24/2023		1415	28079		0.00	238.92	
SubTotal Fund Number 2201 MVH STREET										**0.00**	**50027.32**	
****Fund Number 2204 PARK & RECREATION**												
2204100361.000	11/15/2022	1924	1824	A2Z CONSTRUCTION INC	01/18/2023		1115	27904		0.00	8805.00	
2204100361.000	11/15/2022	1923	1824	A2Z CONSTRUCTION INC	01/18/2023		1115	27904		0.00	4663.61	
2204100222.000	12/14/2022	2610798010	11653	AUTOZONE, INC	01/18/2023		1114	27907		0.00	6.09	
2204100501.000	01/09/2023	66	99999	BEN NICKEL	01/18/2023		1113	27908		0.00	200.00	
2204100380.000	01/09/2023	66	99999	BEN NICKEL	01/18/2023		1113	27908		0.00	14.00	
2204100501.000	12/29/2022	59	99999	BETTY WATKINS	01/18/2023		1110	27909		0.00	150.00	
2204100380.000	12/29/2022	59	99999	BETTY WATKINS	01/18/2023		1110	27909		0.00	10.50	
2204100213.000	12/14/2022	824712	1438	BRADEN BUSINESS SYSTEMS	01/18/2023		1116	27910		0.00	90.73	
2204100501.000	12/28/2022	52	99999	BRITTANY HEDGES	01/18/2023		1111	27911		0.00	300.00	
2204100380.000	12/28/2022	52	99999	BRITTANY HEDGES	01/18/2023		1111	27911		0.00	21.00	
2204100501.000	12/29/2022	62	99999	BRITTANY PARRISH	01/18/2023		1109	27912		0.00	300.00	
2204100380.000	12/29/2022	62	99999	BRITTANY PARRISH	01/18/2023		1109	27912		0.00	21.00	
2204100398.000	12/19/2022	136363	1451	CALIFORNIA PARK & REC SOCIETY	01/18/2023		1125	27913		0.00	95.00	
2204100361.000	01/01/2023	9206380863	11231	CINTAS FIRST AID & SAFETY CORP	01/18/2023		1197	27914		0.00	195.00	
2204100361.000	01/01/2023	9206374532	11231	CINTAS FIRST AID & SAFETY CORP	01/18/2023		1197	27914		0.00	65.00	
2204100324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/18/2023		1423	27915		0.00	306.56	
2204100222.000	12/31/2022	12312022	1693	CO-ALLIANCE COOPERATIVE, INC	01/18/2023		1118	27916		0.00	939.44	
2204100324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	23.11	
2204100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	149.11	
2204100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	52.18	
2204100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	512.04	
2204100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	134.41	
2204100213.000	12/31/2022	78635244	1441	DE LAGE LANDEN FINANCIAL	01/24/2023		1126	27918		0.00	130.00	

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				SERVICES INC.								
2204100361.000	12/31/2022	55028215-12312022	1862	DRIESSEN WATER INC	01/18/2023		1124	27919		0.00	27.95	
2204100213.000	01/03/2023	MN019733010	11332	FASTENAL	01/18/2023		1127	27921		0.00	20.00	
2204100213.000	12/29/2022	INGR193291	11332	FASTENAL	01/18/2023		1127	27921		0.00	156.22	
2204100351.000	12/08/2022	54232	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	211.17	
2204100351.000	12/08/2022	54239	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	309.49	
2204100351.000	12/08/2022	54911	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	261.60	
2204100351.000	12/08/2022	54912	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	32.68	
2204100351.000	12/08/2022	63417	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	171.81	
2204100351.000	12/08/2022	63420	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	35.35	
2204100351.000	12/08/2022	63422	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	24.70	
2204100351.000	12/08/2022	63423	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	71.75	
2204100351.000	12/08/2022	63424	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	102.97	
2204100351.000	12/08/2022	64857	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	1827.39	
2204100351.000	12/08/2022	64859	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	1384.97	
2204100351.000	12/08/2022	64869	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	65.89	
2204100351.000	12/08/2022	69580	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	93.29	
2204100351.000	12/08/2022	76247	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	6.00	
2204100351.000	12/08/2022	76264	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	16.00	
2204100351.000	12/08/2022	76265	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	6.00	
2204100351.000	12/08/2022	76297	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	6.00	
2204100351.000	12/08/2022	76337	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	116.00	
2204100351.000	12/08/2022	78472	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	16.46	
2204100351.000	12/08/2022	78596	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	103.91	
2204100351.000	12/08/2022	78660	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	47.47	
2204100351.000	12/08/2022	78672	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	24.97	
2204100351.000	12/08/2022	78926	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	31.74	
2204100351.000	12/08/2022	78928	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	24.70	
2204100351.000	12/08/2022	81442	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	379.12	

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2204100351.000	12/08/2022	82793	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	211.11	
2204100351.000	12/08/2022	83708	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	316.98	
2204100351.000	12/08/2022	85281	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	63.86	
2204100351.000	12/08/2022	85346	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	56.11	
2204100351.000	12/08/2022	88217	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	16.57	
2204100351.000	12/08/2022	91326	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	40.47	
2204100351.000	12/08/2022	91327	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	68.38	
2204100351.000	12/08/2022	93220	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	214.82	
2204100351.000	12/08/2022	95777	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	370.00	
2204100351.000	12/08/2022	95879	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	26.20	
2204100351.000	12/08/2022	63421	38	GREENFIELD UTILITIES	01/18/2023		1135	27924		0.00	134.87	
2204100501.000	12/29/2022	60	99999	GWEN GRADDY	01/18/2023		1129	27925		0.00	300.00	
2204100380.000	12/29/2022	60	99999	GWEN GRADDY	01/18/2023		1129	27925		0.00	21.00	
2204100213.000	11/04/2022	9173266	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	12.96	
2204100213.000	11/09/2022	4011058	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	105.51	
2204100213.000	11/30/2022	3012966	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	262.82	
2204100380.000	12/31/2022	12312022	213	INDIANA DEPARTMENT OF REVENUE	01/19/2023		1482	1482ACH		0.00	77.50	
2204100398.000	01/01/2023	35311	202	INDIANA PARK & RECREATION ASSOC	01/18/2023		1169	27927		0.00	396.00	
2204100442.000	12/09/2022	1101007668	1579	INSIGHT PUBLIC SECTOR INC	01/18/2023		1170	27928		0.00	204.03	
2204100442.000	12/13/2022	1101008731	1579	INSIGHT PUBLIC SECTOR INC	01/18/2023		1170	27928		0.00	541.11	
2204100361.000	01/12/2023	1406	2017	JDB Floors & More,LLC	01/18/2023		1351	27931		0.00	14970.00	
2204100501.000	01/05/2023	01012023	99999	JEANIE POOL	01/18/2023		1171	27929		0.00	200.00	
2204100380.000	01/05/2023	01012023	99999	JEANIE POOL	01/18/2023		1171	27929		0.00	14.00	
2204100501.000	12/28/2023	53	99999	KAITLYN WENNERMARK	01/18/2023		1176	27932		0.00	300.00	
2204100380.000	12/28/2023	53	99999	KAITLYN WENNERMARK	01/18/2023		1176	27932		0.00	21.00	
2204100501.000	12/29/2022	55	99999	KEITH JOHNISEE	01/18/2023		1177	27933		0.00	300.00	
2204100380.000	12/29/2022	55	99999	KEITH JOHNISEE	01/18/2023		1177	27933		0.00	21.00	
2204100501.000	01/09/2023	65	99999	KEVIN MILLER	01/18/2023		1175	27934		0.00	150.00	

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2204100380.000	01/09/2023	65	99999	KEVIN MILLER	01/18/2023		1175	27934		0.00	10.50	
2204100501.000	12/29/2022	61	99999	KIM CONNER	01/18/2023		1178	27935		0.00	300.00	
2204100380.000	12/29/2022	61	99999	KIM CONNER	01/18/2023		1178	27935		0.00	21.00	
2204100501.000	01/03/2023	63	99999	KIM LANGSTON	01/18/2023		1174	27936		0.00	150.00	
2204100380.000	01/03/2023	63	99999	KIM LANGSTON	01/18/2023		1174	27936		0.00	10.50	
2204100501.000	12/19/2022	51	99999	LARRY ARNOLD	01/18/2023		1180	27938		0.00	150.00	
2204100380.000	12/19/2022	51	99999	LARRY ARNOLD	01/18/2023		1180	27938		0.00	10.50	
2204100501.000	12/29/2022	58	99999	LINDA DUNN	01/18/2023		1179	27940		0.00	300.00	
2204100380.000	12/29/2022	58	99999	LINDA DUNN	01/18/2023		1179	27940		0.00	21.00	
2204100361.000	12/19/2022	i8351	219	MUEGGE PLMG. & HTG., INC.	01/18/2023		1224	27941		0.00	314.00	
2204100361.000	12/22/2022	i8449	219	MUEGGE PLMG. & HTG., INC.	01/18/2023		1224	27941		0.00	255.00	
2204100362.000	12/14/2022	261127	25	Meyer Distributing Partners LLC	01/18/2023		1225	27942		0.00	18.96	
2204100362.000	12/22/2022	261596	25	Meyer Distributing Partners LLC	01/18/2023		1225	27942		0.00	8.38	
2204100361.000	01/01/2023	23010480	876	NELSON ALARM INC.	01/18/2023		1223	27943		0.00	135.00	
2204100361.000	01/09/2023	23012538	876	NELSON ALARM INC.	01/18/2023		1223	27943		0.00	4500.00	
2204100351.000	01/06/2023	01062023	10252	NINE STAR CONNECT-TELECOM	01/18/2023		1221	27944		0.00	66.49	
2204100324.000	01/01/2023	31450	10252	NINE STAR CONNECT-TELECOM	01/17/2023		1465	1465ACH		0.00	27.22	
2204100324.000	01/01/2023	31450	10252	NINE STAR CONNECT-TELECOM	01/17/2023		1465	1465ACH		0.00	28.22	
2204100361.000	01/01/2023	INV-126293	1215	OFFICE PRIDE	01/18/2023		1227	27945		0.00	2236.99	
2204100111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	19757.35	
2204100115.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	782.50	
2204100116.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	820.25	
2204100501.000	12/28/2022	54	99999	REBECCA SHANNON	01/18/2023		1229	27948		0.00	150.00	
2204100380.000	12/28/2022	54	99999	REBECCA SHANNON	01/18/2023		1229	27948		0.00	10.50	
2204100361.000	12/25/2022	0761-005852698	1977	Republic Services of Indiana, LP	01/18/2023		1230	27949		0.00	597.00	
2204100501.000	12/29/2022	57	99999	SARAH CAUDILL	01/18/2023		1236	27950		0.00	150.00	
2204100380.000	12/29/2022	57	99999	SARAH CAUDILL	01/18/2023		1236	27950		0.00	10.50	
2204100396.000	01/01/2023	8541219	1789	SERVICE SANITATION, INC	01/18/2023		1231	27951		0.00	225.96	
2204100396.000	01/01/2023	8541220	1789	SERVICE SANITATION, INC	01/18/2023		1231	27951		0.00	225.96	

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2204100396.000	01/01/2023	8541221	1789	SERVICE SANITATION, INC	01/18/2023		1231	27951		0.00	225.96	
2204100213.000	12/21/2022	732355488065978	557	WALMART GECCS	01/18/2023		1238	27952		0.00	10.72	
2204100311.000	11/03/2022	83227-1	1681	WEIHE ENGINEERS INC.	01/18/2023		1237	27953		0.00	2229.25	
2204100311.000	12/01/2022	83489	1681	WEIHE ENGINEERS INC.	01/18/2023		1237	27953		0.00	5866.00	
SubTotal Fund Number 2204 PARK & RECREATION										**0.00**	**81801.39**	
****Fund Number 2209 CEDIT**												
2209100500.000	06/20/2022	00000114	498	INDIANAPOLIS METRO PLANNING	01/24/2023		1452	28023		0.00	9241.74	
2209100500.000	01/06/2023	003	1840	LP&D, LLC	01/24/2023		1449	28034		0.00	10000.00	
SubTotal Fund Number 2209 CEDIT										**0.00**	**19241.74**	
****Fund Number 2211 PARK NONREVERTING**												
2211100213.000	12/20/2022	999999500	99999	AMANDA RICHARDSON	01/18/2023		1096	27905		0.00	9.99	
2211100111.000	01/18/2023	01182023	301	AMY M REEVES	01/18/2023		1266	27906		0.00	137.20	
2211100213.000	01/01/2023	9206374265	11231	CINTAS FIRST AID & SAFETY CORP	01/18/2023		1197	27914		0.00	130.00	
2211100213.000	11/15/2022	8011670	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	15.14	
2211100213.000	11/18/2022	5616227	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	741.14	
2211100213.000	11/21/2022	2012212	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	61.69	
2211100213.000	11/21/2022	2012274	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	62.12	
2211100213.000	11/22/2022	1012359	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	125.00	
2211100213.000	11/22/2022	1142360	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	116.82	
2211100213.000	11/23/2022	12382	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	147.23	
2211100213.000	11/28/2022	5513235	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	70.76	
2211100213.000	11/04/2022	9141231	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	-24.18	
2211100213.000	11/22/2022	1142359	10508	HOME DEPOT	01/18/2023		1144	27926		0.00	-125.00	
2211100213.000	12/13/2022	1101008731	1579	INSIGHT PUBLIC SECTOR INC	01/18/2023		1170	27928		0.00	541.00	
2211100111.000	01/18/2023	01182023	1992	Jamison Vezina	01/18/2023		1263	27930		0.00	80.50	
2211100213.000	01/10/2023	B6FU	99999	KIM VOORHIS	01/18/2023		1172	27937		0.00	51.00	

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2211100213.000	01/04/2023	BIKESHARE2023	1133	LEADERSHIP HANCOCK COUNTY	01/18/2023		1173	27939		0.00	2000.00	
2211100213.000	01/09/2023	23012538	876	NELSON ALARM INC.	01/18/2023		1223	27943		0.00	4500.00	
2211100111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	853.81	
2211100111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	52.93	
2211100111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	12.38	
2211100213.000	12/15/2022	27013	99999	RACHELLE MCCORKLE-SINGH	01/18/2023		1228	27947		0.00	20.00	
2211100213.000	12/09/2022	662343663740495	557	WALMART GECCS	01/18/2023		1238	27952		0.00	79.68	
2211100213.000	12/17/2022	062351751017431	557	WALMART GECCS	01/18/2023		1238	27952		0.00	32.16	
SubTotal Fund Number 2211 PARK NONREVERTING										**0.00**	**9691.37**	
****Fund Number 2228 POLICE CONTINUING ED**												
2228100398.000	01/10/2023	101477	1859	INDIANA ASSOC. CHIEFS OF POLIC	01/24/2023		1206	28019		0.00	300.00	
2228100398.000	01/10/2023	2301-73	383	INDIANA DRUG ENFORCEMENT ASSOC	01/24/2023		1233	28020		0.00	1050.00	
SubTotal Fund Number 2228 POLICE CONTINUING ED										**0.00**	**1350.00**	
****Fund Number 2240 LOIT PUBLIC SAFETY**												
2240100500.000	12/19/2022	S-10968	1534	FEDERAL FIELD SERVICES	01/24/2023		1447	28000		0.00	3775.00	
2240100500.000	12/08/2022	56731-2-2023	1582	KS STATEBANK	01/24/2023		1442	28030		0.00	107730.00	
SubTotal Fund Number 2240 LOIT PUBLIC SAFETY										**0.00**	**111505.00**	
****Fund Number 2243 FIRE TERRITORY**												
2243100392.000	01/09/2023	521433	1374	AAA EXTERMINATING INC.	01/24/2023		1122	27955		0.00	65.00	
2243100392.000	01/09/2023	521434	1374	AAA EXTERMINATING INC.	01/24/2023		1122	27955		0.00	75.00	
2243100392.000	12/31/2022	9993772282	11400	AIRGAS MID AMERICA	01/24/2023		1281	27959		0.00	266.35	
2243100392.000	12/31/2022	9993772283	11400	AIRGAS MID AMERICA	01/24/2023		1281	27959		0.00	419.03	
2243100361.000	12/27/2022	10767	11225	ARMSTRONG GARAGE DOORS, INC	01/24/2023		1014	27962		0.00	149.00	
2243100362.000	12/28/2022	2610807336	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	65.33	

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2243100362.000	12/28/2022	2610807302	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	74.99	
2243100362.000	12/19/2022	2610801070	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	220.38	
2243100362.000	12/15/2022	2610798333	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	202.87	
2243100362.000	12/28/2022	2610807237	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	62.78	
2243100222.000	12/28/2022	2610807237	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	101.97	
2243100362.000	12/21/2022	2610802321	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	150.90	
2243100222.000	01/05/2023	2610813205	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	75.16	
2243100222.000	01/12/2023	2610818018	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	39.16	
2243100362.000	01/05/2023	2610813205	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	14.89	
2243100362.000	01/12/2023	2610818011	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	6.09	
2243100362.000	01/03/2023	2610811891	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	37.99	
2243100362.000	01/04/2023	2610812506	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	37.99	
2243100362.000	01/09/2023	2610816253	11653	AUTOZONE, INC	01/24/2023		1005	27968		0.00	-37.99	
2243100213.000	01/04/2023	P586717	8030	BATTERIES PLUS, INC	01/24/2023		1075	27970		0.00	230.16	
2243100231.000	01/01/2023	SIN119053	1901	BOSMA INDUSTRIES FOR THE BLIND, INC.	01/24/2023		1074	27974		0.00	1280.00	
2243100231.000	12/21/2022	84802269	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	478.99	
2243100231.000	12/20/2022	84800714	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	280.00	
2243100231.000	12/16/2022	84797262	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	140.00	
2243100231.000	10/27/2022	84739149	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	250.11	
2243100231.000	12/21/2022	84802268	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	5745.21	
2243100231.000	12/13/2022	84792661	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	188.29	
2243100231.000	01/04/2023	84814547	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	773.66	
2243100231.000	01/06/2023	84817764	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	4196.39	
2243100231.000	10/26/2022	84739149	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	2189.72	
2243100231.000	10/27/2022	84740650	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	250.11	
2243100231.000	10/14/2022	84725121	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	55.08	
2243100231.000	10/18/2022	84728727	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	50.98	
2243100231.000	01/11/2023	84822802	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	315.80	
2243100231.000	01/12/2023	84824251	11651	BOUND TREE MEDICAL, LLC	01/24/2023		1053	27975		0.00	147.00	

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2243100213.000	01/12/2023	830492	1438	BRADEN BUSINESS SYSTEMS	01/24/2023		1287	27976		0.00	69.35	
2243100231.000	02/20/2022	31925074	7127	BUTLER SCHEIN ANIMAL HEALTH SU	01/24/2023		1061	27979		0.00	356.10	
2243100324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1292	27985		0.00	779.20	
2243100122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1430	1430PAY		0.00	624.88	
2243100124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1436	1436PAY		0.00	101708.08	
2243100213.000	12/20/2022	629048100	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1123	27986		0.00	53.97	
2243100222.000	12/31/2022	H10176 FIRE	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1123	27986		0.00	5664.39	
2243100222.000	12/08/2022	566003255	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1123	27986		0.00	258.44	
2243100392.000	12/22/2022	8529 20 153 0012813	510	COMCAST CABLE	01/13/2023		1386	1386ACH		0.00	31.48	
2243100324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	31.99	
2243100324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	16.00	
2243100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	529.26	
2243100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1416	1416ACH		0.00	546.18	
2243100361.000	12/29/2022	1020866	87	CR MECHANICAL INC	01/24/2023		1017	27987		0.00	882.69	
2243100398.000	11/30/2022	3493	959	CSUTEST.COM	01/24/2023		1020	27989		0.00	1120.00	
2243100361.000	12/20/2022	846857	1998	Cummins Inc	01/24/2023		1018	27991		0.00	2446.18	
2243100392.000	12/19/2022	78515388	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1026	27994		0.00	94.00	
2243100398.000	12/03/2022	123123	1562	EMS EDUCATION.NET, LLC	01/24/2023		1056	27998		0.00	1155.00	
2243100392.000	12/28/2022	1320	1464	FIRST ARRIVING LLC	01/24/2023		1058	28001		0.00	718.00	
2243100362.000	01/03/2023	104708859	1486	FLEET PRIDE TRUCK & TRAILER	01/24/2023		1073	28002		0.00	1373.30	
2243100213.000	12/21/2022	99098839	10855	FREY WATER CONDITIONING, INC	01/24/2023		1059	28003		0.00	106.90	
2243100392.000	01/10/2023	99550433	10855	FREY WATER CONDITIONING, INC	01/24/2023		1059	28003		0.00	54.50	
2243100351.000	12/08/2022	69698	38	GREENFIELD UTILITIES	01/24/2023		1060	28010		0.00	2193.24	
2243100351.000	12/07/2022	64612	38	GREENFIELD UTILITIES	01/24/2023		1060	28010		0.00	25.31	
2243100351.000	12/07/2022	64611	38	GREENFIELD UTILITIES	01/24/2023		1060	28010		0.00	163.34	
2243100351.000	12/07/2022	64610	38	GREENFIELD UTILITIES	01/24/2023		1060	28010		0.00	1522.73	
2243100231.000	12/08/2022	72	191	HANCOCK REGIONAL HOSPITAL	01/24/2023		1030	28013		0.00	60.05	

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2243100231.000	12/16/2022	73	191	HANCOCK REGIONAL HOSPITAL	01/24/2023		1030	28013		0.00	54.45	
2243100442.000	12/27/2022	114673	254	HOOSIER FIRE EQUIPMENT, INC	01/24/2023		1031	28015		0.00	791.65	
2243100121.000	/ /		737	IN PUBLIC RETIREMENT SYSTEM	01/13/2023		1363	1363PAY		0.00	23676.00	
2243100392.000	12/31/2022	10066241	101	INDIANA OXYGEN COMPANY, INC	01/24/2023		1215	28021		0.00	39.37	
2243100137.000	01/05/2023	7508	1081	Kum S. Bednar	01/24/2023		1252	28055		0.00	10.00	
2243100311.000	12/31/2022	8088	10749	MED-BILL CORPORATION	01/24/2023		1034	28035		0.00	8486.28	
2243100137.000	01/09/2023	IN1812845	11505	MES - INDIANA	01/24/2023		1212	28036		0.00	132.40	
2243100222.000	12/26/2022	261722	25	Meyer Distributing Partners LLC	01/24/2023		1032	28041		0.00	44.12	
2243100362.000	12/30/2022	261975	25	Meyer Distributing Partners LLC	01/24/2023		1032	28041		0.00	13.06	
2243100362.000	12/22/2022	261585	25	Meyer Distributing Partners LLC	01/24/2023		1032	28041		0.00	13.60	
2243100362.000	12/28/2022	261827	25	Meyer Distributing Partners LLC	01/24/2023		1032	28041		0.00	72.97	
2243100362.000	01/03/2023	262053	25	Meyer Distributing Partners LLC	01/24/2023		1032	28041		0.00	87.12	
2243100362.000	01/06/2023	262222	25	Meyer Distributing Partners LLC	01/24/2023		1032	28041		0.00	9.89	
2243100362.000	01/04/2023	262120	25	Meyer Distributing Partners LLC	01/24/2023		1032	28041		0.00	109.84	
2243100362.000	01/09/2023	262296	25	Meyer Distributing Partners LLC	01/24/2023		1032	28041		0.00	81.44	
2243100362.000	01/09/2023	262297	25	Meyer Distributing Partners LLC	01/24/2023		1032	28041		0.00	33.48	
2243100324.000	01/01/2023	31450	10252	NINE STAR CONNECT-TELECOM	01/17/2023		1465	1465ACH		0.00	20.73	
2243100324.000	01/01/2023	31450	10252	NINE STAR CONNECT-TELECOM	01/17/2023		1465	1465ACH		0.00	25.70	
2243100213.000	01/05/2023	2023010503	1618	NP AWARDS	01/24/2023		1076	28045		0.00	33.25	
2243100213.000	01/11/2023	47573	671	OFFICE HUB	01/24/2023		1288	28047		0.00	330.00	
2243100111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	150089.00	
2243100115.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	7039.00	
2243100116.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	3334.20	
2243100125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	9632.26	
2243100125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	2252.71	
2243100340.000	01/01/2023	010123 - Fire	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	19610.00	
2243100340.000	01/01/2023	010123 - Fire	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	36651.00	
2243100340.000	01/01/2023	010123 - Fire	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	5365.00	

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2243100340.000	01/01/2023	010123 - Fire	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	15020.00	
2243100340.000	01/01/2023	010123 - Fire	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	17157.00	
2243100340.000	01/01/2023	010123 - Fire	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1460	28050		0.00	6649.00	
2243100213.000	01/03/2023	5198	1691	PHILLY ELECTRICAL SUPPLY	01/24/2023		1290	28051		0.00	6.58	
2243100322.000	12/01/2022	305993	10904	POSTNET	01/24/2023		1062	28052		0.00	24.31	
2243100392.000	12/25/2022	0761005852692	1977	Republic Services of Indiana, LP	01/24/2023		1037	28059		0.00	49.88	
2243100392.000	12/25/2022	0761005852706	1977	Republic Services of Indiana, LP	01/24/2023		1037	28059		0.00	83.75	
2243100213.000	01/05/2023	5043	11277	SHARES INC.	01/24/2023		1280	28063		0.00	50.00	
2243100362.000	01/04/2023	Z30223498301	149	STOOPS FREIGHTLINER QUALITY	01/24/2023		1066	28069		0.00	137.30	
2243100231.000	12/20/2022	9506383720	1531	TELEFLEX LLC	01/24/2023		1069	28072		0.00	302.31	
2243100231.000	12/20/2022	9506383722	1531	TELEFLEX LLC	01/24/2023		1069	28072		0.00	1112.19	
2243100137.000	12/22/2022	172298	11013	US UNIFORM & SUPPLY INC	01/24/2023		1071	28076		0.00	120.00	
SubTotal Fund Number 2243 FIRE TERRITORY										**0.00**	**449933.79**	
****Fund Number 2301 K-9 DONATION FUND**												
2301100500.000	01/08/2023	0123156	189	ULTIMATE CANINE LLC	01/24/2023		1254	28074		0.00	2400.00	
SubTotal Fund Number 2301 K-9 DONATION FUND										**0.00**	**2400.00**	
****Fund Number 2302 PARK DONATION FUND**												
2302100500.000	01/06/2023	04114C	99999	ELLEN KUKER	01/18/2023		1130	27920		0.00	19.74	
2302100500.000	12/22/2022	SANTAPAWS	99999	PAWS OF HANCOCK COUNTY	01/18/2023		1226	27946		0.00	576.75	
2302100500.000	12/17/2022	912351082130700	557	WALMART GECCS	01/18/2023		1238	27952		0.00	118.18	
2302100500.000	01/03/2023	963003690424077	557	WALMART GECCS	01/18/2023		1238	27952		0.00	101.45	
SubTotal Fund Number 2302 PARK DONATION FUND										**0.00**	**816.12**	
****Fund Number 2304 FIRE DEPT NON REVERTING**												
2304100500.000	12/20/2022	202205AL	1786	ADAM LEONARD	01/24/2023		1011	27956		0.00	520.00	

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2304100500.000	12/20/2022	202203BS	1787	BENJAMIN SLAWTA	01/24/2023		1052	27971		0.00	576.00	
2304100500.000	11/02/2022	202203EU	1818	ERAN UPTEGROVE	01/24/2023		1057	27999		0.00	200.00	
2304100500.000	12/29/2022	12292022	154	HANCOCK REGIONAL HOSP & HEALTH	01/24/2023		1028	28012		0.00	42.00	
2304100500.000	01/05/2023	152023	154	HANCOCK REGIONAL HOSP & HEALTH	01/24/2023		1028	28012		0.00	294.00	
2304100500.000	12/20/2022	202201JG	1338	JEFFREY GOBLE II	01/24/2023		1064	28028		0.00	400.00	
2304100500.000	12/20/2022	202201JC	402	JOSEPH CALES	01/24/2023		1063	28029		0.00	560.00	
2304100500.000	12/20/2022	202202BS	1785	SHELBY SLAWTA	01/24/2023		1067	28065		0.00	512.00	
SubTotal Fund Number 2304 FIRE DEPT NON REVERTING										**0.00**	**3104.00**	
****Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND**												
2427100500.000	11/29/2022	35770	2016	MSAB Incorporated	01/24/2023		1185	28038		0.00	10135.00	
2427100500.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	149.94	
SubTotal Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										**0.00**	**10284.94**	
****Fund Number 2501 JOINT TACTICAL TEAM**												
2501100442.000	01/11/2023	3074RK	1745	ZISTOS CORPORATION	01/24/2023		1258	28081		0.00	886.50	
SubTotal Fund Number 2501 JOINT TACTICAL TEAM										**0.00**	**886.50**	
****Fund Number 4443 PARK IMPACT FEES**												
4443100500.000	11/08/2022	5010924	10508	HOME DEPOT	01/18/2023		1421	92		0.00	231.00	
4443100500.000	11/08/2022	5010929	10508	HOME DEPOT	01/18/2023		1421	92		0.00	373.17	
4443100500.000	11/22/2022	1012303	10508	HOME DEPOT	01/18/2023		1421	92		0.00	234.76	
4443100500.000	11/22/2022	1024729	10508	HOME DEPOT	01/18/2023		1421	92		0.00	271.74	
4443100500.000	11/23/2022	24792	10508	HOME DEPOT	01/18/2023		1421	92		0.00	308.80	
4443100500.000	11/28/2022	5012795	10508	HOME DEPOT	01/18/2023		1421	92		0.00	638.82	
SubTotal Fund Number 4443 PARK IMPACT FEES										**0.00**	**2058.29**	

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****Fund Number 4445 TIF**												
4445100590.000	12/31/2022	29462	1110	HITCHCOCK DESIGN GROUP	01/24/2023		1339	28014		0.00	2148.75	
4445100590.000	12/31/2022	29474	1110	HITCHCOCK DESIGN GROUP	01/24/2023		1339	28014		0.00	1413.75	
SubTotal Fund Number 4445 TIF										**0.00**	**3562.50**	
****Fund Number 4503 MSRP GRANT**												
4503100500.000	01/09/2023	920	68	ARCHITECTURE TRIO INC	01/24/2023		1457	27961		0.00	3000.00	
4503100500.000	01/09/2023	920	68	ARCHITECTURE TRIO INC	01/24/2023		1457	27961		0.00	119.34	
SubTotal Fund Number 4503 MSRP GRANT										**0.00**	**3119.34**	
****Fund Number 6101 WATER OPERATING**												
6101100398.000	12/14/2022	5129	796	ALLIANCE OF INDIANA RURAL WATER	01/24/2023		1262	14614		0.00	600.00	
6101100362.000	12/19/2022	2610800986	11653	AUTOZONE, INC	01/24/2023		1259	14615		0.00	6.09	
6101100222.000	01/11/2023	BMS388786	11377	BRENNTAG MID-SOUTH, INC	01/24/2023		1265	14616		0.00	1608.00	
6101100222.000	01/11/2023	BMS388787	11377	BRENNTAG MID-SOUTH, INC	01/24/2023		1265	14616		0.00	1809.00	
6101100501.000	01/24/2023	CREDIT #141	99999	CANDACE WETZEL	01/24/2023		1048	14617		0.00	50.00	
6101100501.000	01/24/2023	CREDIT #141	99999	CATALINA REALITIES, LLC	01/24/2023		1043	14618		0.00	50.00	
6101100501.000	01/24/2023	CREDIT #141	99999	CHRISTINA NICHOLAS	01/24/2023		1044	14619		0.00	30.00	
6101100501.000	01/24/2023	CREDIT #141	99999	CHRISTOPHER P WILSON	01/24/2023		1049	14620		0.00	50.00	
6101100240.000	12/20/2022	5137577406	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1268	14621		0.00	87.91	
6101100240.000	01/03/2023	5139083908	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1268	14621		0.00	102.81	
6101100240.000	12/29/2022	5138687775	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1268	14621		0.00	39.11	
6101100311.000	01/01/2023	9206420486	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1268	14621		0.00	260.00	
6101100311.000	01/01/2023	9206400569	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1268	14621		0.00	65.00	
6101100396.000	01/24/2023	JAN2022	576	CITY OF GREENFIELD	01/24/2023		1306	14622		0.00	100.00	

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6101100324.000	12/23/2022	9923697869WATER	576	CITY OF GREENFIELD	01/24/2023		1313	14622		0.00	719.77	
6101100122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1425	14612		0.00	5241.35	
6101100124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1441	14613		0.00	34163.10	
6101100324.000	12/15/2022	150930975	510	COMCAST CABLE	01/12/2023		1408	1408ACH		0.00	33.77	
6101100324.000	01/10/2023	2301A05280WATER	11517	COMNET	01/24/2023		1271	14623		0.00	156.83	
6101100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1417	1417ACH		0.00	218.16	
6101100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1417	1417ACH		0.00	67.14	
6101100240.000	12/19/2022	S035284	2589	CORE & MAIN LP	01/24/2023		1272	14624		0.00	365.50	
6101100240.000	12/22/2022	S128526	2589	CORE & MAIN LP	01/24/2023		1272	14624		0.00	230.75	
6101100240.000	12/20/2022	INGR193604	11332	FASTENAL	01/24/2023		1275	14626		0.00	22.80	
6101100240.000	12/28/2022	INGR193662	11332	FASTENAL	01/24/2023		1275	14626		0.00	5.73	
6101100361.000	10/20/2022	WO-214377	943	GARAGE DOORS OF INDIANAPOLIS	01/24/2023		1276	14627		0.00	1040.50	
6101100361.000	12/06/2022	WO-217707	943	GARAGE DOORS OF INDIANAPOLIS	01/24/2023		1276	14627		0.00	573.50	
6101100351.000	12/07/2022	64674	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	635.48	
6101100351.000	12/07/2022	64784	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	109.82	
6101100351.000	12/07/2022	64785	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	35.17	
6101100351.000	12/07/2022	64865	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	109.18	
6101100351.000	12/07/2022	64868	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	24.70	
6101100351.000	12/07/2022	69159	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	3458.45	
6101100351.000	12/07/2022	69160	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	2552.34	
6101100351.000	12/07/2022	69414	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	2960.16	
6101100351.000	12/07/2022	69415	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	2436.91	
6101100351.000	12/07/2022	69561	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	5240.54	
6101100351.000	12/07/2022	74496	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	182.59	
6101100351.000	12/07/2022	74496	38	GREENFIELD UTILITIES	01/24/2023		1278	14628		0.00	34.03	
6101100222.000	12/19/2022	13393795	98	HACH CORP	01/24/2023		1282	14629		0.00	1050.93	
6101100380.000	01/06/2023	DEC2022	213	INDIANA DEPARTMENT OF REVENUE	01/06/2023		1001	1001ACH		0.00	26972.30	
6101100362.000	01/09/2023	183265	11232	JACK DOHENY COMPANIES, INC	01/24/2023		1283	14630		0.00	375.00	

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6101100361.000	01/04/2023	P91912	1304	KOENIG EQUIPMENT INC.	01/24/2023		1285	14631		0.00	10.97	
6101100501.000	01/24/2023	CREDIT #141	99999	MELISSA OTERO	01/24/2023		1045	14632		0.00	50.00	
6101100450.000	01/04/2023	0150358-IN	750	MIDWEST METER INC.	01/24/2023		1286	14633		0.00	2473.20	
6101100450.000	01/04/2023	0150355-IN	750	MIDWEST METER INC.	01/24/2023		1286	14633		0.00	3163.20	
6101100362.000	12/20/2022	261414	25	Meyer Distributing Partners LLC	01/24/2023		1289	14634		0.00	22.16	
6101100362.000	12/16/2022	261291	25	Meyer Distributing Partners LLC	01/24/2023		1289	14634		0.00	20.48	
6101100362.000	12/16/2022	261290	25	Meyer Distributing Partners LLC	01/24/2023		1289	14634		0.00	9.08	
6101100362.000	12/29/2022	261890	25	Meyer Distributing Partners LLC	01/24/2023		1289	14634		0.00	41.88	
6101100311.000	11/01/2022	22110473	876	NELSON ALARM INC.	01/24/2023		1291	14635		0.00	210.00	
6101100311.000	11/30/2022	11/30/2022	10547	O.W. KROHN & ASSOCIATES, LLP	01/24/2023		1433	14636		0.00	4000.00	
6101100111.000	/ /		11	PAYROLL FUND	01/13/2023		1354	14611		0.00	41570.44	
6101100116.000	/ /		11	PAYROLL FUND	01/13/2023		1354	14611		0.00	5227.24	
6101100125.000	/ /		11	PAYROLL FUND	01/13/2023		1354	14611		0.00	2768.37	
6101100125.000	/ /		11	PAYROLL FUND	01/13/2023		1354	14611		0.00	647.44	
6101100340.000	01/01/2023	01012023 - Water	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1473	14637		0.00	19610.00	
6101100340.000	01/01/2023	01012023 - Water	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1473	14637		0.00	17157.00	
6101100340.000	01/01/2023	01012023 - Water	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1473	14637		0.00	6649.00	
6101100340.000	01/01/2023	01012023 - Water	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1473	14637		0.00	15020.00	
6101100340.000	01/01/2023	01012023 - Water	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1473	14637		0.00	216.67	
6101100501.000	01/24/2023	CREDIT #141	99999	PHILIP ROBESON	01/24/2023		1046	14638		0.00	50.00	
6101100311.000	12/25/2022	0761-005852691	1977	Republic Services of Indiana, LP	01/24/2023		1295	14639		0.00	73.15	
6101100501.000	01/24/2023	CREDIT #141	99999	SAM TAVAKOLI	01/24/2023		1047	14640		0.00	50.00	
6101100398.000	12/01/2022	I001000WATER	1573	SCHNEIDER GEOSPATIAL	01/24/2023		1299	14641		0.00	1813.71	
6101100213.000	12/24/2022	8068705457	130	STAPLES ADVANTAGE	01/24/2023		1302	14642		0.00	53.78	
6101100213.000	01/07/2023	8068838502	130	STAPLES ADVANTAGE	01/24/2023		1302	14642		0.00	98.30	
6101100450.000	12/22/2022	95454	251	UNITED SYSTEMS & SOFTWARE INC	01/24/2023		1304	14643		0.00	783.77	

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6101100222.000	01/09/2023	227575	744	USA BLUE BOOK	01/24/2023		1308	14644		0.00	1390.19	
6101100222.000	12/02/2023	194328	744	USA BLUE BOOK	01/24/2023		1308	14644		0.00	389.42	
6101100311.000	12/31/2022	558812WATER	817	USIC HOLDINGS INC.	01/24/2023		1309	14645		0.00	3170.14	
6101100240.000	01/10/2023	IY030607	11335	UTILITY PIPE SALES OF IN, INC	01/24/2023		1310	14646		0.00	1699.50	
6101100240.000	10/04/2022	1418188	224	UTILITY SUPPLY CO., INC.	01/24/2023		1311	14647		0.00	188.56	
6101100240.000	01/06/2023	1428376	224	UTILITY SUPPLY CO., INC.	01/24/2023		1311	14647		0.00	1118.47	
6101100392.000	12/15/2022	1858	10471	VAIL'S CONCRETE	01/24/2023		1312	14648		0.00	716.37	
SubTotal Fund Number 6101 WATER OPERATING										**0.00**	**224336.91**	
****Fund Number 6103 WATER DEPRECIATION**												
6103100500.000	12/28/2022	R861072	2589	CORE & MAIN LP	01/24/2023		1272	14624		0.00	955.28	
6103100500.000	12/19/2022	R623806	2589	CORE & MAIN LP	01/24/2023		1272	14624		0.00	102.00	
6103100500.000	01/11/2023	S195830	2589	CORE & MAIN LP	01/24/2023		1272	14624		0.00	1046.60	
6103100500.000	12/22/2022	13767-22	1141	DONOHUE & ASSOCIATES INC.	01/24/2023		1273	14625		0.00	41907.60	
SubTotal Fund Number 6103 WATER DEPRECIATION										**0.00**	**44011.48**	
****Fund Number 6104 WATER METER DEPOSIT**												
6104100391.000	01/24/2022	DEP REFUND #235	99999	WATER DEPOSIT REFUNDS	01/24/2023		1196	14649		0.00	1080.00	
SubTotal Fund Number 6104 WATER METER DEPOSIT										**0.00**	**1080.00**	
****Fund Number 6201 WWTPC OPERATING**												
6201100311.000	01/06/2023	158475	1590	AMERICAN STRUCTUREPOINT INC	01/24/2023		1050	7598		0.00	10962.90	
6201100362.000	12/20/2022	261080821	11653	AUTOZONE, INC	01/24/2023		1051	7599		0.00	8.79	
6201100222.000	01/05/2023	2610813724	11653	AUTOZONE, INC	01/24/2023		1051	7599		0.00	24.59	
6201100222.000	01/06/2023	2610813844	11653	AUTOZONE, INC	01/24/2023		1051	7599		0.00	59.52	
6201100362.000	12/29/2022	M2006605	166	BOBCAT OF ANDERSON	01/24/2023		1065	7600		0.00	170.60	
6201100240.000	12/19/2022	5137388854	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1068	7601		0.00	271.47	
6201100392.000	01/01/2023	9206420462	11231	CINTAS FIRST AID & SAFETY	01/24/2023		1068	7601		0.00	520.00	

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				CORP								
6201100324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1099	7602		0.00	470.43	
6201100396.000	01/24/2023	JAN2022	576	CITY OF GREENFIELD	01/24/2023		1305	7602		0.00	100.00	
6201100122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1426	7596		0.00	4907.74	
6201100124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1440	7597		0.00	40547.97	
6201100222.000	12/31/2022	H10198	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1105	7603		0.00	1568.74	
6201100222.000	12/05/2022	13200011	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1105	7603		0.00	1152.37	
6201100324.000	12/15/2022	150930975	510	COMCAST CABLE	01/12/2023		1410	1410ACH		0.00	19.55	
6201100311.000	01/01/2023	2301A05280	11517	COMNET	01/24/2023		1070	7604		0.00	156.83	
6201100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1418	1418ACH		0.00	50.41	
6201100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1418	1418ACH		0.00	341.15	
6201100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1418	1418ACH		0.00	20.11	
6201100240.000	12/21/2022	S091164	2589	CORE & MAIN LP	01/24/2023		1072	7605		0.00	3704.23	
6201100240.000	12/29/2022	R886444	2589	CORE & MAIN LP	01/24/2023		1072	7605		0.00	422.75	
6201100240.000	01/06/2023	36162	252	CUSTOM METAL INDUSTRIES INC	01/24/2023		1103	7606		0.00	2294.77	
6201100311.000	12/16/2022	22-121831	738	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	01/24/2023		1077	7607		0.00	607.00	
6201100240.000	12/16/2022	98146504	10855	FREY WATER CONDITIONING, INC	01/24/2023		1078	7608		0.00	53.70	
6201100240.000	12/27/2022	99362737	10855	FREY WATER CONDITIONING, INC	01/24/2023		1078	7608		0.00	26.85	
6201100351.000	01/24/2023	53097	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	135.97	
6201100351.000	01/24/2023	53675	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	34.99	
6201100351.000	01/24/2023	57644	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	102.16	
6201100351.000	01/24/2023	57645	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	34.29	
6201100351.000	01/24/2023	61307	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	105.58	
6201100351.000	01/24/2023	63313	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	423.70	
6201100351.000	01/24/2023	63434	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	86.57	
6201100351.000	01/24/2023	63499	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	69.14	
6201100351.000	01/24/2023	64226	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	41.42	
6201100351.000	01/24/2023	64584	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	65.63	

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6201100351.000	01/24/2023	64585	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	84.56	
6201100351.000	01/24/2023	64629	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	239.07	
6201100351.000	01/24/2023	67996	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	32.35	
6201100351.000	01/24/2023	68049	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	24.70	
6201100351.000	01/24/2023	68632	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	63.95	
6201100351.000	01/24/2023	69119	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	20829.80	
6201100351.000	01/24/2023	69120	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	669.21	
6201100351.000	01/24/2023	69536	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	134.26	
6201100351.000	01/24/2023	72114	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	114.38	
6201100351.000	01/24/2023	73251	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	49.87	
6201100351.000	01/24/2023	74506	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	53.48	
6201100351.000	01/24/2023	74731	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	177.86	
6201100351.000	01/24/2023	75241	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	107.69	
6201100351.000	01/24/2023	75246	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	57.36	
6201100351.000	01/24/2023	75737	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	303.31	
6201100351.000	01/24/2023	76109	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	64.13	
6201100351.000	01/24/2023	81203	38	GREENFIELD UTILITIES	01/24/2023		1079	7611		0.00	39.31	
6201100362.000	01/10/2023	1220053313	1766	INDY TIRE CENTERS, INC	01/24/2023		1168	7620		0.00	22.00	
6201100240.000	12/15/2022	051331	989	LOU'S GLOVES INC.	01/24/2023		1081	7612		0.00	322.00	
6201100362.000	12/20/2022	261416	25	Meyer Distributing Partners LLC	01/24/2023		1082	7613		0.00	126.62	
6201100362.000	12/20/2022	261437	25	Meyer Distributing Partners LLC	01/24/2023		1082	7613		0.00	10.48	
6201100362.000	12/20/2022	261443	25	Meyer Distributing Partners LLC	01/24/2023		1082	7613		0.00	-10.48	
6201100362.000	12/21/2022	261498	25	Meyer Distributing Partners LLC	01/24/2023		1082	7613		0.00	12.59	
6201100240.000	12/28/2022	261831	25	Meyer Distributing Partners LLC	01/24/2023		1082	7613		0.00	16.98	
6201100362.000	01/03/2023	262065	25	Meyer Distributing Partners LLC	01/24/2023		1082	7613		0.00	15.60	
6201100222.000	01/05/2023	262184	25	Meyer Distributing Partners LLC	01/24/2023		1082	7613		0.00	61.24	
6201100362.000	01/12/2023	262521	25	Meyer Distributing Partners LLC	01/24/2023		1082	7613		0.00	61.10	
6201100240.000	12/14/2022	480429	1997	NCL of Wisconsin Inc. (North Central Labs)	01/24/2023		1084	7614		0.00	385.22	
6201100311.000	11/30/2022	11/30/2022	10547	O.W. KROHN & ASSOCIATES, LLP	01/24/2023		1431	7615		0.00	4000.00	

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6201100213.000	11/03/2022	2424493	439	OFFICE 360, INC	01/24/2023		1086	7616		0.00	42.63	
6201100213.000	11/08/2022	93327CM	439	OFFICE 360, INC	01/24/2023		1086	7616		0.00	-42.63	
6201100213.000	12/15/2022	2462732	439	OFFICE 360, INC	01/24/2023		1086	7616		0.00	35.65	
6201100111.000	/ /		11	PAYROLL FUND	01/13/2023		1355	7595		0.00	45029.84	
6201100116.000	/ /		11	PAYROLL FUND	01/13/2023		1355	7595		0.00	1377.23	
6201100125.000	/ /		11	PAYROLL FUND	01/13/2023		1355	7595		0.00	2758.19	
6201100125.000	/ /		11	PAYROLL FUND	01/13/2023		1355	7595		0.00	645.08	
6201100340.000	01/01/2023	01012023 - WW	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1474	7617		0.00	19610.00	
6201100340.000	01/01/2023	01012023 - WW	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1474	7617		0.00	17157.00	
6201100340.000	01/01/2023	01012023 - WW	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1474	7617		0.00	6649.00	
6201100340.000	01/01/2023	01012023 - WW	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1474	7617		0.00	15020.00	
6201100340.000	01/01/2023	01012023 - WW	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1474	7617		0.00	216.67	
6201100240.000	12/20/2022	5171	1603	PHILLY HARDWARE LLC	01/24/2023		1087	7618		0.00	16.99	
6201100222.000	12/20/2022	1700867	1521	POLYDYNE INC.	01/24/2023		1088	7619		0.00	7590.00	
6201100392.000	12/25/2022	0761-005852697	1977	Republic Services of Indiana, LP	01/24/2023		1090	7621		0.00	199.46	
6201100311.000	12/01/2022	I001000	1573	SCHNEIDER GEOSPATIAL	01/24/2023		1232	7622		0.00	1813.71	
6201100137.000	01/04/2023	00000001	99999	SCOTT MCHATTON	01/24/2023		1091	7623		0.00	100.00	
6201100311.000	12/28/2022	9004129015	347	SHARP ELECTRONICS CORP	01/24/2023		1092	7624		0.00	32.82	
6201100137.000	12/18/2022	4856259	99999	STEVEN BRENNEMAN	01/24/2023		1093	7625		0.00	100.00	
6201100451.010	01/13/2023	01132023	895	THE BANK OF NEW YORK MELLON	01/13/2023		1422	1422ACHW WBond		0.00	288979.27	
6201100392.000	12/31/2022	558812	817	USIC HOLDINGS INC.	01/24/2023		1094	7626		0.00	3170.15	
6201100240.000	12/13/2022	8811576033	2614	VWR INTERNATIONAL, INC.	01/24/2023		1101	7627		0.00	330.64	
6201100362.000	01/05/2023	I92444	837	WEST SIDE TRACTOR SALES	01/24/2023		1102	7628		0.00	67.11	
6201100392.000	12/16/2022	0021807-4100-7	1831	WM CORPORATE SERVICES INC Waste Management	01/24/2023		1243	7629		0.00	352.50	
6201100392.000	01/03/2023	0022891-4100-0	1831	WM CORPORATE SERVICES INC Waste Management	01/24/2023		1243	7629		0.00	360.50	

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6201100452.000	01/24/2023	01/24/2023	340	WWTPC DEPRECIATION FUND	01/24/2023		1193	7630		0.00	132066.75	
6201100451.000	01/24/2023	01/24/2023	10745	WWTPC SINKING BOND TRANSFER	01/24/2023		1195	7631		0.00	68750.00	
SubTotal Fund Number 6201 WWTPC OPERATING										**0.00**	**710059.12**	
****Fund Number 6301 LIGHT OPERATING**												
6301100450.000	01/05/2023	12182973	907	ALTEC INDUSTRIES, INC	01/24/2023		1097	14441		0.00	123.99	
6301100450.000	12/14/2022	12170357	907	ALTEC INDUSTRIES, INC	01/24/2023		1097	14441		0.00	93.99	
6301100450.000	12/16/2022	12171690	907	ALTEC INDUSTRIES, INC	01/24/2023		1097	14441		0.00	295.00	
6301100450.000	12/27/2022	12176719	907	ALTEC INDUSTRIES, INC	01/24/2023		1097	14441		0.00	106.05	
6301100450.000	12/15/2022	5527409-00	11280	ANIXTER POWER SOLUTIONS LLC	01/24/2023		1098	14442		0.00	609.00	
6301100450.000	12/22/2022	5501791-00	11280	ANIXTER POWER SOLUTIONS LLC	01/24/2023		1098	14442		0.00	1385.00	
6301100450.000	12/12/2022	5525268-00	11280	ANIXTER POWER SOLUTIONS LLC	01/24/2023		1098	14442		0.00	7124.11	
6301100450.000	12/13/2022	5528447-00	11280	ANIXTER POWER SOLUTIONS LLC	01/24/2023		1098	14442		0.00	-519.25	
6301100450.000	12/12/2022	5525245-00	11280	ANIXTER POWER SOLUTIONS LLC	01/24/2023		1098	14442		0.00	7124.11	
6301100450.000	12/13/2022	5528433-00	11280	ANIXTER POWER SOLUTIONS LLC	01/24/2023		1098	14442		0.00	-519.25	
6301100392.000	12/12/2022	08242022	2015	AT&T	01/24/2023		1108	14443		0.00	568.95	
6301100392.000	01/01/2023	27650	451	AUTOMATED ENERGY, INC	01/24/2023		1104	14444		0.00	510.00	
6301100362.000	01/09/2023	2610816091	11653	AUTOZONE, INC	01/24/2023		1208	14445		0.00	108.84	
6301100362.000	01/06/2023	2610814192	11653	AUTOZONE, INC	01/24/2023		1208	14445		0.00	6.09	
6301100362.000	01/10/2023	2610816719	11653	AUTOZONE, INC	01/24/2023		1208	14445		0.00	148.01	
6301100392.000	01/09/2023	49888	230	BAXTER PEST DOCTORS, INC	01/24/2023		1106	14446		0.00	73.00	
6301100392.000	12/14/2022	824711	1438	BRADEN BUSINESS SYSTEMS	01/24/2023		1107	14447		0.00	6.81	
6301100450.000	01/06/2023	1178599	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	547.20	
6301100450.000	01/06/2023	1178607	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	2862.75	
6301100450.000	01/06/2023	1178667	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	13200.00	

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6301100450.000	01/06/2023	1178685	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	20145.59	
6301100450.000	01/06/2023	1178655	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	2776.00	
6301100450.000	01/06/2023	1178669	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	385.00	
6301100450.000	01/06/2023	1178661	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	1407.50	
6301100450.000	01/06/2023	1178707	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	660.00	
6301100450.000	01/06/2023	1178708	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	90.00	
6301100450.000	01/06/2023	1178706	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	495.00	
6301100450.000	01/06/2023	1178598	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	14515.20	
6301100450.000	12/20/2022	1177034	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	-698.25	
6301100450.000	12/27/2022	1177473	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	382.50	
6301100450.000	12/27/2022	1177431	3	BROWNSTOWN ELECTRIC	01/24/2023		1112	14448		0.00	295.20	
6301100501.000	01/24/2023	CREDIT #142	99999	CANDACE WETZEL	01/24/2023		1039	14449		0.00	100.00	
6301100362.000	01/10/2023	381	1157	CAPITOL CITY FORD	01/24/2023		1210	14450		0.00	77.48	
6301100501.000	01/24/2023	CREDIT #142	99999	CARMEN BURKHARDT	01/24/2023		1004	14451		0.00	60.00	
6301100501.000	01/24/2023	CREDIT #142	99999	CATALINA REALITIES, LLC	01/24/2023		1006	14452		0.00	100.00	
6301100501.000	01/24/2023	CREDIT #142	99999	CHASITI DUSANG	01/24/2023		1007	14453		0.00	61.67	
6301100501.000	01/24/2023	CREDIT # 142	99999	CHRISTINA NICHOLAS	01/24/2023		1022	14454		0.00	60.00	
6301100501.000	01/24/2023	CREDIT #142	99999	CHRISTOPHER P WILSON	01/24/2023		1040	14455		0.00	100.00	
6301100240.000	01/03/2023	5139083948	11231	CINTAS FIRST AID & SAFETY CORP	01/24/2023		1117	14456		0.00	309.83	
6301100324.000	12/23/2022	9923697869 GP&L	576	CITY OF GREENFIELD	01/24/2023		1156	14457		0.00	1283.64	
6301100122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1427	14439		0.00	7286.07	
6301100124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1438	14440		0.00	43714.82	
6301100222.000	01/01/2023	01252023 GP&L	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1119	14458		0.00	224.06	
6301100324.000	12/15/2022	150930975	510	COMCAST CABLE	01/12/2023		1404	01122023ACH		0.00	31.99	
6301100392.000	01/01/2023	2301A05280 GP&L	11517	COMNET	01/24/2023		1131	14459		0.00	156.84	
6301100351.000	12/27/2022	3646207	1564	CONSTELLATION NEWENERGY	01/12/2023		1419	1419ACH		0.00	570.06	
6301100501.000	01/24/2023	CREDIT #142	99999	DAVID FRYE	01/24/2023		1008	14460		0.00	54.44	
6301100441.000	12/19/2022	78514874	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1132	14461		0.00	133.00	

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6301100441.000	12/19/2022	78514874	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1132	14461		0.00	19.19	
6301100451.000	01/01/2023	01012023	2779	ELECTRIC DEPRECIATION FUND	01/24/2023		1165	14463		0.00	80000.00	
6301100450.000	12/13/2022	STDINV0099598	1053	GALLOWAY GROUP	01/24/2023		1133	14464		0.00	3365.92	
6301100351.000	01/15/2023	64174 JAN '23	38	GREENFIELD UTILITIES	01/24/2023		1134	14465		0.00	6.00	
6301100351.000	01/15/2023	64175 JAN '23	38	GREENFIELD UTILITIES	01/24/2023		1134	14465		0.00	25.67	
6301100351.000	01/15/2023	64176 JAN '23	38	GREENFIELD UTILITIES	01/24/2023		1134	14465		0.00	1303.03	
6301100351.000	01/15/2023	64177 JAN '23	38	GREENFIELD UTILITIES	01/24/2023		1134	14465		0.00	226.23	
6301100351.000	01/15/2023	64871 JAN '23	38	GREENFIELD UTILITIES	01/24/2023		1134	14465		0.00	187.15	
6301100351.000	01/15/2023	69503 JAN '23	38	GREENFIELD UTILITIES	01/24/2023		1134	14465		0.00	546.03	
6301100351.000	01/15/2023	69504 JAN '23	38	GREENFIELD UTILITIES	01/24/2023		1134	14465		0.00	954.19	
6301100351.000	01/15/2023	71954 JAN '23	38	GREENFIELD UTILITIES	01/24/2023		1134	14465		0.00	72.66	
6301100396.000	01/01/2023	01012023	615	Greenfield Electric Cash Reserve Fund	01/24/2023		1164	14466		0.00	45000.00	
6301100392.000	01/05/2023	101850	225	INDIANA UNDERGROUND PLANT	01/24/2023		1137	14467		0.00	381.90	
6301100501.000	01/24/2023	CREDIT #142	99999	ISABEL WOOD	01/24/2023		1042	14468		0.00	71.65	
6301100311.000	10/31/2022	BILL0003442	797	ISC, INC. ENGINEERING	01/24/2023		1138	14469		0.00	605.85	
6301100392.000	10/31/2022	INVP0000000831	839	ISC, INC. OPERATIONS	01/24/2023		1140	14470		0.00	750.00	
6301100501.000	01/24/2023	CREDIT #142	99999	JORDAN O'SHEA	01/24/2023		1023	14471		0.00	81.01	
6301100501.000	01/24/2023	CREDIT #142	99999	JOSEPH G KELLER	01/24/2023		1015	14472		0.00	100.00	
6301100501.000	01/24/2023	CREDIT #142	99999	JOSHUA GRIFFITH	01/24/2023		1012	14473		0.00	22.40	
6301100501.000	01/24/2023	CREDIT #142	99999	KENNETH LOBB	01/24/2023		1019	14474		0.00	18.00	
6301100501.000	01/24/2023	CREDIT #142	99999	KYLER REASON	01/24/2023		1027	14475		0.00	100.00	
6301100501.000	01/24/2023	CREDIT #142	99999	LAUREN TIDROW	01/24/2023		1038	14476		0.00	119.21	
6301100501.000	01/24/2023	CREDIT #142	99999	MADISON GARRITY	01/24/2023		1010	14477		0.00	100.00	
6301100361.000	01/02/2023	2023-010	773	MAROSKA INC.	01/24/2023		1142	14478		0.00	145.00	
6301100501.000	01/24/2023	CREDIT #142	99999	MELISSA OTERO	01/24/2023		1024	14479		0.00	100.00	
6301100392.000	12/21/2022	IN4117113	1088	MICHIGAN OFFICE SOLUTIONS INC.	01/24/2023		1145	14480		0.00	20.85	
6301100362.000	12/21/2022	261528	25	Meyer Distributing Partners LLC	01/24/2023		1143	14481		0.00	46.21	
6301100362.000	01/09/2023	262307	25	Meyer Distributing Partners LLC	01/24/2023		1143	14481		0.00	96.10	

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6301100362.000	01/10/2023	262378	25	Meyer Distributing Partners LLC	01/24/2023		1143	14481		0.00	109.57	
6301100392.000	12/27/2022	22121829	876	NELSON ALARM INC.	01/24/2023		1146	14482		0.00	95.00	
6301100392.000	12/27/2022	22121828	876	NELSON ALARM INC.	01/24/2023		1146	14482		0.00	237.50	
6301100392.000	12/27/2022	22121830	876	NELSON ALARM INC.	01/24/2023		1146	14482		0.00	95.00	
6301100392.000	12/31/2022	546464 GP&L	1136	NISC	01/24/2023		1211	14483		0.00	4875.24	
6301100311.000	11/30/2022	11302022	10547	O.W. KROHN & ASSOCIATES, LLP	01/24/2023		1434	14484		0.00	4000.00	
6301100111.000	/ /		11	PAYROLL FUND	01/13/2023		1353	14438		0.00	59349.78	
6301100116.000	/ /		11	PAYROLL FUND	01/13/2023		1353	14438		0.00	5704.37	
6301100125.000	/ /		11	PAYROLL FUND	01/13/2023		1353	14438		0.00	3871.35	
6301100125.000	/ /		11	PAYROLL FUND	01/13/2023		1353	14438		0.00	905.39	
6301100340.000	01/01/2023	01012023 - Electric	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1472	14485		0.00	19610.00	
6301100340.000	01/01/2023	01012023 - Electric	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1472	14485		0.00	17157.00	
6301100340.000	01/01/2023	01012023 - Electric	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1472	14485		0.00	6649.00	
6301100340.000	01/01/2023	01012023 - Electric	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1472	14485		0.00	15020.00	
6301100340.000	01/01/2023	01012023 - Electric	1164	PENCE, BROOKS, & SHEPHERD INS	01/24/2023		1472	14485		0.00	216.66	
6301100501.000	01/24/2023	CREDIT #142	99999	PHILIP ROBESON	01/24/2023		1029	14486		0.00	100.00	
6301100240.000	10/24/2022	5124	1603	PHILLY HARDWARE LLC	01/24/2023		1147	14487		0.00	30.60	
6301100450.000	12/16/2022	5168	1603	PHILLY HARDWARE LLC	01/24/2023		1147	14487		0.00	146.98	
6301100392.000	12/22/2022	9444	10507	PLANT GROWTH MANAGEMENT SYSTEM	01/24/2023		1148	14488		0.00	756.93	
6301100392.000	12/08/2022	9411	10507	PLANT GROWTH MANAGEMENT SYSTEM	01/24/2023		1148	14488		0.00	98.73	
6301100137.000	12/28/2022	56713089	592	POWER LINE SUPPLY	01/24/2023		1149	14489		0.00	288.00	
6301100450.000	01/06/2023	56714619	592	POWER LINE SUPPLY	01/24/2023		1149	14489		0.00	1901.65	
6301100392.000	12/28/2022	4200	700	PREMIUM MECHANICAL LLC	01/24/2023		1150	14490		0.00	250.00	
6301100213.000	12/14/2022	29583620	533	QUILL CORP	01/24/2023		1151	14491		0.00	34.99	
6301100213.000	12/29/2022	29818460	533	QUILL CORP	01/24/2023		1151	14491		0.00	73.98	

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6301100501.000	01/24/2023	CREDIT #142	99999	RAJA A LOURDUSAMY	01/24/2023		1021	14492		0.00	100.00	
6301100501.000	01/24/2023	CREDIT# 142	99999	RODNEY JOHNSON	01/24/2023		1013	14493		0.00	100.00	
6301100501.000	01/24/2023	CREDIT #142	99999	RODNEY LAWRENCE	01/24/2023		1016	14494		0.00	100.00	
6301100392.000	12/25/2022	0761-005852694	1977	Republic Services of Indiana, LP	01/24/2023		1152	14495		0.00	106.74	
6301100501.000	01/24/2023	CREDIT #142	99999	SAM TAVAKOLI	01/24/2023		1036	14496		0.00	100.00	
6301100398.000	12/01/2022	I001000 GP&L	1573	SCHNEIDER GEOSPATIAL	01/24/2023		1264	14497		0.00	1813.71	
6301100501.000	01/24/2023	CREDIT #142	99999	SHANISE RANDLE	01/24/2023		1025	14498		0.00	150.00	
6301100501.000	01/24/2023	CREDIT # 142	99999	SHONTAI WILSON	01/24/2023		1041	14499		0.00	150.00	
6301100501.000	01/24/2023	CREDIT #142	99999	STACIE FUSSELL	01/24/2023		1009	14500		0.00	150.00	
6301100137.000	01/02/2023	W1071683963	1849	STEVE LIBBY	01/24/2023		1153	14501		0.00	100.00	
6301100392.000	01/02/2023	10223	430	STOVER EXCAVATING INC.	01/24/2023		1154	14502		0.00	7760.00	
6301100392.000	12/16/2022	2109	430	STOVER EXCAVATING INC.	01/24/2023		1154	14502		0.00	8300.00	
6301100392.000	01/04/2023	2111	430	STOVER EXCAVATING INC.	01/24/2023		1154	14502		0.00	18450.00	
6301100392.000	12/31/2022	558811	817	USIC HOLDINGS INC.	01/24/2023		1155	14503		0.00	6389.28	
6301100392.000	01/03/2023	0140501-4100-2	1831	WM CORPORATE SERVICES INC Waste Management	01/24/2023		1157	14504		0.00	209.77	
6301100501.000	01/24/2023	CREDIT #142	99999	ZHIZHI SUN	01/24/2023		1033	14505		0.00	25.37	
SubTotal Fund Number 6301 LIGHT OPERATING										**0.00**	**448678.88**	
****Fund Number 6304 LIGHT METER DEP**												
6304100391.000	01/24/2023	DEP REFUNDS	99999	ELECTRIC DEPOSIT REFUNDS	01/24/2023		1199	14462		0.00	5950.00	
SubTotal Fund Number 6304 LIGHT METER DEP										**0.00**	**5950.00**	
****Fund Number 6306 LIGHT CASH RESERVE**												
6306100501.000	01/24/2023	JAN2022	576	CITY OF GREENFIELD	01/24/2023		1303	14457		0.00	45000.00	
SubTotal Fund Number 6306 LIGHT CASH RESERVE										**0.00**	**45000.00**	
****Fund Number 6501 STORM WATER**												
6501100396.000	01/24/2023	JAN2022	576	CITY OF GREENFIELD	01/24/2023		1307	2886		0.00	100.00	

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6501100324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1331	2886		0.00	38.32	
6501100122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1428	2884		0.00	504.25	
6501100124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1439	2885		0.00	2581.22	
6501100410.000	12/12/2022	3858590-00	948	COUNTY MATERIALS CORP	01/24/2023		1348	2887		0.00	3453.94	
6501100213.000	12/15/2022	2463297	439	OFFICE 360, INC	01/24/2023		1346	2888		0.00	55.98	
6501100111.000	/ /		11	PAYROLL FUND	01/13/2023		1356	2883		0.00	4502.28	
6501100125.000	/ /		11	PAYROLL FUND	01/13/2023		1356	2883		0.00	271.40	
6501100125.000	/ /		11	PAYROLL FUND	01/13/2023		1356	2883		0.00	63.47	
6501100442.000	12/28/2022	22122814	233	SAFETY SYSTEMS INC	01/24/2023		1337	2889		0.00	772.30	
6501100312.000	12/02/2022	I001000	1573	SCHNEIDER GEOSPATIAL	01/24/2023		1323	2890		0.00	1813.71	
6501100311.000	12/08/2022	40470	73	WESSLER ENGINEERING INC	01/24/2023		1344	2891		0.00	1632.50	
6501100311.000	12/08/2022	40474	73	WESSLER ENGINEERING INC	01/24/2023		1344	2891		0.00	1520.00	
6501100311.000	12/08/2022	40478	73	WESSLER ENGINEERING INC	01/24/2023		1344	2891		0.00	906.25	
6501100311.000	12/08/2022	40472	73	WESSLER ENGINEERING INC	01/24/2023		1344	2891		0.00	1512.50	
6501100311.000	12/08/2022	40476	73	WESSLER ENGINEERING INC	01/24/2023		1344	2891		0.00	650.00	
SubTotal Fund Number 6501 STORM WATER										**0.00**	**20378.12**	

****Fund Number 6607 UTILITY BILLING**

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
6607100323.000	01/24/2023	DEC2022	99999	AMY SPICKLEMIRE	01/24/2023		1162	2622		0.00	12.50	
6607100392.000	12/28/2022	827400	1438	BRADEN BUSINESS SYSTEMS	01/24/2023		1296	2623		0.00	82.84	
6607100323.000	01/24/2023	DEC2022	99999	CHRISTI ROBERTS	01/24/2023		1163	2624		0.00	20.00	
6607100324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1301	2625		0.00	38.32	
6607100122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1429	2620		0.00	2714.67	
6607100124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1437	2621		0.00	22601.15	
6607100324.000	12/15/2022	1509309675	510	COMCAST CABLE	01/12/2023		1411	1411ACH		0.00	16.00	
6607100395.000	12/27/2022	GREENFIELD	341	COUNCIL ECONOMIC DEVELOPMENT	01/24/2023		1167	2626		0.00	20000.00	
6607100392.000	12/19/2022	78517396	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	01/24/2023		1298	2627		0.00	149.00	
6607100323.000	01/24/2023	DEC2022	99999	KAREN GARDNER	01/24/2023		1161	2628		0.00	12.50	

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6607100392.000	01/24/2023	DEC2022	373	LIGHT OPERATING	01/24/2023		1270	2629		0.00	6490.01	
6607100392.000	12/31/2022	546464	1136	NISC	01/24/2023		1279	2630		0.00	7338.46	
6607100213.000	12/31/2022	548079	1136	NISC	01/24/2023		1279	2630		0.00	853.17	
6607100392.000	12/31/2022	548079	1136	NISC	01/24/2023		1279	2630		0.00	2289.69	
6607100322.000	12/31/2022	548079	1136	NISC	01/24/2023		1279	2630		0.00	4884.96	
6607100322.000	12/31/2022	547118	1136	NISC	01/24/2023		1279	2630		0.00	275.13	
6607100392.000	12/31/2022	547118	1136	NISC	01/24/2023		1279	2630		0.00	121.60	
6607100392.000	12/31/2022	547118	1136	NISC	01/24/2023		1279	2630		0.00	305.36	
6607100213.000	12/09/2022	2456998	439	OFFICE 360, INC	01/24/2023		1300	2631		0.00	94.25	
6607100111.000	/ /		11	PAYROLL FUND	01/13/2023		1357	2619		0.00	23828.93	
6607100116.000	/ /		11	PAYROLL FUND	01/13/2023		1357	2619		0.00	409.32	
6607100125.000	/ /		11	PAYROLL FUND	01/13/2023		1357	2619		0.00	1420.86	
6607100125.000	/ /		11	PAYROLL FUND	01/13/2023		1357	2619		0.00	332.30	
6607100398.000	12/28/2022	N9734309	1637	QUADIENT LEASING USA INC	01/24/2023		1297	2632		0.00	256.35	
SubTotal Fund Number 6607 UTILITY BILLING										**0.00**	**94547.37**	

****Fund Number 7701 INFORMATION TECH**

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
7701100311.000	01/02/2023	2532	1983	Bridgewire	01/24/2023		1335	27981		0.00	300.00	
7701100324.000	12/23/2022	9923697869	576	CITY OF GREENFIELD	01/24/2023		1330	27985		0.00	114.96	
7701100122.000	/ /		576	CITY OF GREENFIELD	01/17/2023		1430	1430PAY		0.00	897.27	
7701100124.000	01/01/2023	January 2023	653	CITY OF GREENFIELD/ INS FUND	01/17/2023		1436	1436PAY		0.00	2802.30	
7701100222.000	12/31/2022	H43166	1693	CO-ALLIANCE COOPERATIVE, INC	01/24/2023		1328	27986		0.00	167.31	
7701100324.000	12/15/2022	161812022	510	COMCAST CABLE	01/12/2023		1398	1398ACH		0.00	7.11	
7701100398.000	11/11/2022	1101000506	1579	INSIGHT PUBLIC SECTOR INC	01/24/2023		1343	28025		0.00	4779.92	
7701100111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	8011.28	
7701100125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	483.79	
7701100125.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	113.15	
7701100442.000	01/03/2023	5033	659	SECURITY AUTOMATION SYSTEM INC	01/24/2023		1455	28062		0.00	1026.00	

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SubTotal Fund Number 7701 INFORMATION TECH										**0.00**	**18703.09**	
****Fund Number 8801 FIRE PENSION**												
8801100111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	19.23	
SubTotal Fund Number 8801 FIRE PENSION										**0.00**	**19.23**	
****Fund Number 8802 POLICE PENSION**												
8802100111.000	/ /		11	PAYROLL FUND	01/13/2023		1352	27897		0.00	519.23	
SubTotal Fund Number 8802 POLICE PENSION										**0.00**	**519.23**	
****Fund Number 8806 POLICE PENSION W/H**												
8806000803.000	/ /		737	IN PUBLIC RETIREMENT SYSTEM	01/13/2023		1362	1362PAY		0.00	6381.96	
SubTotal Fund Number 8806 POLICE PENSION W/H										**0.00**	**6381.96**	
****Fund Number 8807 FIRE PENSION W/H**												
8807000804.000	/ /		737	IN PUBLIC RETIREMENT SYSTEM	01/13/2023		1363	1363PAY		0.00	7892.16	
SubTotal Fund Number 8807 FIRE PENSION W/H										**0.00**	**7892.16**	
****Fund Number 8808 PUBL EMPL RETIREMENT FU**												
8808000805.000	/ /		737	IN PUBLIC RETIREMENT SYSTEM	01/13/2023		1364	1364PAY		0.00	10048.86	
8808000805.000	/ /		737	IN PUBLIC RETIREMENT SYSTEM	01/13/2023		1364	1364PAY		0.00	20654.08	
8808000805.000	/ /		737	IN PUBLIC RETIREMENT SYSTEM	01/13/2023		1364	1364PAY		0.00	15416.47	
SubTotal Fund Number 8808 PUBL EMPL RETIREMENT FU										**0.00**	**46119.41**	
****Fund Number 8901 PAYROLL NET/DD**												
8901000806.000	/ /		9	DIRECT DEPOSIT	01/13/2023		1369	1369PAY		0.00	408838.17	
SubTotal Fund Number 8901 PAYROLL NET/DD										**0.00**	**408838.17**	

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****Fund Number 8902 PAYROLL FEDERAL W/H**												
8902000831.000	/ /		630	INTERNAL REVENUE SERVICE	01/13/2023		1372	1372PAY		0.00	63643.94	
SubTotal Fund Number 8902 PAYROLL FEDERAL W/H										**0.00**	**63643.94**	
****Fund Number 8903 PAYROLL FICA W/H**												
8903000832.000	/ /		630	INTERNAL REVENUE SERVICE	01/13/2023		1372	1372PAY		0.00	58307.98	
SubTotal Fund Number 8903 PAYROLL FICA W/H										**0.00**	**58307.98**	
****Fund Number 8904 PAYROLL MEDICARE W/H**												
8904000833.000	/ /		630	INTERNAL REVENUE SERVICE	01/13/2023		1372	1372PAY		0.00	17011.51	
SubTotal Fund Number 8904 PAYROLL MEDICARE W/H										**0.00**	**17011.51**	
****Fund Number 8907 EMPLOYEE CHILD SUPPORT**												
8907000850.000	/ /		10	IN STATE CHILD SUPPORT BUREAU	01/13/2023		1370	1370PAY		0.00	1813.38	
SubTotal Fund Number 8907 EMPLOYEE CHILD SUPPORT										**0.00**	**1813.38**	
****Fund Number 8910 FIRE VOL UNION 4747**												
8910000855.000	/ /		11645	GREENFIELD PROFESSIONAL	01/13/2023		1368	1368PAY		0.00	1315.20	
SubTotal Fund Number 8910 FIRE VOL UNION 4747										**0.00**	**1315.20**	
****Fund Number 8911 FIRE HOUSEHOLD FUND**												
8911000861.000	/ /		1042	GREENFIELD FIREFIGHTERS HOUSE DUES	01/13/2023		1376	1376PAY		0.00	265.00	
SubTotal Fund Number 8911 FIRE HOUSEHOLD FUND										**0.00**	**265.00**	
****Fund Number 8912 SUPPORTING HEROES**												
8912000862.000	/ /		1402	SUPPORTING HEROES INC.	01/13/2023		1377	1377PAY		0.00	143.66	

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SubTotal Fund Number 8912 SUPPORTING HEROES										0.00	143.66	
**Fund Number 8913 AUL 457 PLAN												
8913000847.000	/ /		157	AMERICAN UNITED LIFE INS CO. - AUL	01/13/2023		1360	1360PAY		0.00	8822.14	
SubTotal Fund Number 8913 AUL 457 PLAN										0.00	8822.14	
**Fund Number 8914 AUL LOAN REPAYMENT												
8914000848.000	/ /		157	AMERICAN UNITED LIFE INS CO. - AUL	01/13/2023		1435	1435PAY		0.00	1260.56	
SubTotal Fund Number 8914 AUL LOAN REPAYMENT										0.00	1260.56	
**Fund Number 8920 PRETAX AFLAC												
8920000846.000	12/31/2022	282138	94	AFLAC: REMITTANCE PROCESSING	01/12/2023		1359	1359PAY		0.00	856.96	
SubTotal Fund Number 8920 PRETAX AFLAC										0.00	856.96	
**Fund Number 8921 AFLAC												
8921000845.000	12/31/2022	282138	94	AFLAC: REMITTANCE PROCESSING	01/12/2023		1359	1359PAY		0.00	112.79	
SubTotal Fund Number 8921 AFLAC										0.00	112.79	
**Fund Number 8922 AFLAC GROUP												
8922000859.000	12/31/2022	12312022	975	AFLAC Premium Holding - PAYLOGIX	01/12/2023		1374	1374PAY		0.00	449.25	
SubTotal Fund Number 8922 AFLAC GROUP										0.00	449.25	
**Fund Number 8923 AMERICAN FIDELITY PRE TAX												
8923000857.000	12/31/2022	D531208	836	AMERICAN FIDELITY ASSURANCE COMPANY	01/12/2023		1373	1373PAY		0.00	4201.54	

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SubTotal Fund Number 8923 AMERICAN FIDELITY PRE TAX										**0.00**	**4201.54**	
****Fund Number 8924 AMERICAN FIDELITY POST TAX**												
8924000858.000	12/31/2022	D531208	836	AMERICAN FIDELITY ASSURANCE COMPANY	01/12/2023		1373	1373PAY		0.00	12240.40	
SubTotal Fund Number 8924 AMERICAN FIDELITY POST TAX										**0.00**	**12240.40**	
****Fund Number 8925 BOSTON MUTUAL LIFE**												
8925000843.000	12/31/2022	6307	334	BOSTON MUTUAL LIFE INS.	01/13/2023		1361	27898		0.00	1525.56	
SubTotal Fund Number 8925 BOSTON MUTUAL LIFE										**0.00**	**1525.56**	
****Fund Number 8926 GRANGE LIFE INS**												
8926000844.000	11/26/2022	19130302	11586	GRANGE LIFE INSURANCE COMPANY	01/13/2023		1367	27903		0.00	1135.38	
SubTotal Fund Number 8926 GRANGE LIFE INS										**0.00**	**1135.38**	
****Fund Number 8927 LEGALSHIELD**												
8927000860.000	12/25/2022	147765	1025	LEGALSHIELD	01/13/2023		1375	27899		0.00	349.95	
SubTotal Fund Number 8927 LEGALSHIELD										**0.00**	**349.95**	
****Fund Number 8928 UNITED WAY CONTRIBUTION**												
8928000853.000	12/31/2022	December	7046	UNITED WAY OF CENTRAL IN, INC	01/13/2023		1366	27902		0.00	153.00	
SubTotal Fund Number 8928 UNITED WAY CONTRIBUTION										**0.00**	**153.00**	
****Fund Number 8943 HSA EMPLOYEE CONTRIBUTION**												
8943000851.000	/ /		85	GREENFIELD BANKING CO.	01/13/2023		1358	1358PAY		0.00	5328.67	
SubTotal Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										**0.00**	**5328.67**	
****Fund Number 8989 GARNISH - ANDERSON**												

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
8989000908.000	01/13/2023	30D02-2106SC-000262	2751	HANCOCK COUNTY CLERK	01/13/2023		1365	27901		0.00	217.50	
SubTotal Fund Number 8989 GARNISH - ANDERSON										**0.00**	**217.50**	
****Fund Number 8990 GARNISH - HAMILTON**												
8990000909.000	01/13/2023	33C032204SC197	2001	CLERK, HENRY CIRCUIT COURT NO.3	01/13/2023		1378	27900		0.00	217.50	
SubTotal Fund Number 8990 GARNISH - HAMILTON										**0.00**	**217.50**	
***** GRAND TOTAL *****										**74912.51**	**3813460.22**	