

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.

April 25, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 04-25-2023 Claims Docket

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 44 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,794,342.47.

Dated this 25th day of April 2023.

Katherine Locke

Larry Breese

Kelly McClarnon

Glenna Shelby

Chuck Fewell

Signatures of Governing Board

Accounts Payable Register

Date: 04/21/2023 03:19:27 PM

APV Register Batch - Claims Docket 04-25-2023

APVREGISTER.FRXX

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND									
04/19/2023	3169	DAILY REPORTER DBA		1101009213.000	RILEY HOME MISC SUPPLIES	WEEKLY ADS APRIL-DECEMBER	1800.00	28660 04/19/2023	
04/21/2023	3459	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	5619.69	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10318.49	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	2998.59	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5224.16	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	116700.97	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	952.63	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	586.80	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	14840.43	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	454.52	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	214.08	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	915.42	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2285.00	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	12108.45	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	344.68	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	80.61	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	140.29	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	599.87	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	347.61	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.29	28774 04/21/2023	

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04/21/2023	3459	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	232.50	28774 04/21/2023	
04/25/2023	3382	Meyer Distributing Partners LLC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 71674 CHAIN ROLLER	18.78	28746 04/25/2023	
04/25/2023	3411	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Acct 95450 - 218 N State - Storm Water	6.00	28730 04/25/2023	
04/12/2023	3233	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Verizon Account 586009509-001 - March	4721.56	3233ACH 04/12/2023	
04/25/2023	3408	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Payroll - Deposit Advise Slips - Misc Pays	114.55	28700 04/25/2023	
04/25/2023	3408	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Payroll - Docullvery - 3/18 to 3/31	154.50	28700 04/25/2023	
04/19/2023	3447	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	Riley Home Sales Tax - March 2023	160.90	3447ACH 04/19/2023	
04/25/2023	3379	BOLTS & NUTS OF HAN. CO., INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 7/8-9 GR 5 HHCS	42.24	28710 04/25/2023	
04/14/2023	3145	VISA		1101001398.000	MAYOR SUBS DUES TRAINING	2023 IMA Annual Conference	175.00	3145ACH 04/18/2023	
04/14/2023	3145	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Vista Print - Business Cards	39.59	3145ACH 04/18/2023	
04/14/2023	3144	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Vine - A Wine Bistro/OCRA Meeting	46.80	3144ACH 04/18/2023	
04/14/2023	3144	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Vine - A Wine Bistro/OCRA Meeting	505.08	3144ACH 04/18/2023	
04/14/2023	2848	VISA		1101002213.000	CLERK TREAS. MISC SUPPLIES	Amazon - Xerox Waste Toner - Cartridge, 30000 Yield	22.99	2848ACH 04/17/2023	
04/14/2023	3068	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	ILMCT Academy - Training - Lori, Penny, Michelle	695.00	3068ACH 04/18/2023	
04/14/2023	3068	VISA		1101003213.000	COUNCIL MISC SUPPLIES	BMV registration	45.00	3068ACH 04/18/2023	
04/14/2023	3243	VISA		1101006137.000	POLICE QUARTERMASTER	AMAZON SHOES	48.09	3243ACH 04/18/2023	
04/14/2023	3245	VISA		1101006137.000	POLICE QUARTERMASTER	AMAZON SAFETY WAND	17.34	3245ACH 04/18/2023	
04/14/2023	3245	VISA		1101006137.000	POLICE QUARTERMASTER	US UNIFORM TIES	19.90	3245ACH 04/18/2023	
04/14/2023	3243	VISA		1101006137.000	POLICE QUARTERMASTER	UNDER ARMOR TEEN ACADEMY SHIRTS	77.04	3243ACH 04/18/2023	
04/14/2023	3245	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON SAFETY WAND REFUND	-17.34	3245ACH 04/18/2023	
04/14/2023	3243	VISA		1101006213.000	POLICE MISC SUPPLIES	TOTALLY PROMOTIONAL	1415.00	3243ACH 04/18/2023	

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						PROMOTION ITEMS			
04/14/2023	3243	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON ZIPTIES/TOOL KIT	37.97	3243ACH 04/18/2023	
04/14/2023	3245	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON CAVICIDE GALLON	23.48	3245ACH 04/18/2023	
04/14/2023	3243	VISA		1101006213.000	POLICE MISC SUPPLIES	24HRWRISTBANDS PROMOTIONAL ITEMS	182.00	3243ACH 04/18/2023	
04/14/2023	3245	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON STICKY TABS	12.25	3245ACH 04/18/2023	
04/14/2023	3245	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON OFFICE CHAIR WHEELS	12.98	3245ACH 04/18/2023	
04/14/2023	3243	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON VEHICLE DESK	160.65	3243ACH 04/18/2023	
04/14/2023	3245	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON CAVICIDE SPRAY	15.09	3245ACH 04/18/2023	
04/14/2023	3243	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON BATTERIES	62.00	3243ACH 04/18/2023	
04/14/2023	3243	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON EVIDENCE ENVELOPES	131.56	3243ACH 04/18/2023	
04/14/2023	3243	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON ADHESIVE STRIPS	19.25	3243ACH 04/18/2023	
04/14/2023	3243	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON RESPIRATORS	89.94	3243ACH 04/18/2023	
04/14/2023	3245	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON CAMERA REFUND	-41.64	3245ACH 04/18/2023	
04/14/2023	3245	VISA		1101006442.000	POLICE EQUIPMENT	CABELA'S GUN RANGE BAG	65.94	3245ACH 04/18/2023	
04/14/2023	3243	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON RESPIRATORS	186.02	3243ACH 04/18/2023	
04/14/2023	3245	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON JUMP STARTER BOX	290.90	3245ACH 04/18/2023	
04/14/2023	3245	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON FLASHLIGHT HOLDER	26.67	3245ACH 04/18/2023	
04/14/2023	3243	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON RESPIRATOR	14.99	3243ACH 04/18/2023	
04/14/2023	3245	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON STREAMLIGHT	295.24	3245ACH 04/18/2023	
04/14/2023	3245	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON CAMERA	41.64	3245ACH 04/18/2023	
04/14/2023	3243	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON ADAPTOR	20.99	3243ACH 04/18/2023	
04/23/2023	3074	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Galls	511.56	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Tractor Supply	71.64	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Tractor Supply	84.37	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Chewy	140.16	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008224.000	AN CTRL ANIMAL FEED	Tractor Supply	9.99	3074ACH 04/18/2023	

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04/23/2023	3074	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy	96.13	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008224.000	AN CTRL ANIMAL FEED	Tractor Supply	24.83	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008224.000	AN CTRL ANIMAL FEED	Animal Food Specks	12.01	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy	544.67	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Amazon	14.48	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Home Dept	4.26	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Sheltermanager	112.20	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Tractor Supply	18.39	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon	13.94	3074ACH 04/18/2023	
04/23/2023	3074	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Kaivac	155.48	3074ACH 04/18/2023	
04/14/2023	3150	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	ARCHIVAL PHOTO GLOVES	28.48	3150ACH 04/18/2023	
04/14/2023	3152	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	BROCHURES, BUSINESS CARDS	253.99	3152ACH 04/18/2023	
04/14/2023	3150	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	PHOTOMYNE COTTON HANDLING GLOVES	9.99	3150ACH 04/18/2023	
04/14/2023	3150	VISA		1101009398.000	RILEY HOME SUBS DUES TRAINING	NEWSPAPERS.COM SUBSCRIPTION	74.90	3150ACH 04/18/2023	
04/14/2023	3148	VISA		1101009398.000	RILEY HOME SUBS DUES TRAINING	CREDIT--INDIANA ASSOC OF HOME EDUCATORS CONVENTION	-100.00	3148ACH 04/18/2023	
04/14/2023	3148	VISA		1101009398.000	RILEY HOME SUBS DUES TRAINING	INDIANA ASSOC OF HOME EDUCATORS CONVENTION	290.00	3148ACH 04/18/2023	
04/14/2023	3270	VISA		1101010213.000	ENGINEER MISC SUPPLIES	Dollar General-Padded mailers	2.14	//	
04/14/2023	3270	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	Purdue Parking Facilities	1.00	//	
04/14/2023	3270	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	City of WL-Treasurer parking garage	5.00	//	
04/14/2023	3270	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	Could not pay full balance of Visa 409.75	-5.54	//	
04/14/2023	3270	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	Holiday Inn-West Lafayette Road School	326.66	//	
04/14/2023	3270	VISA		1101010392.000	ENGINEER PRINTING MAPPING	Amazon-Canon Matte black plotter ink	74.95	//	
04/14/2023	3271	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Batteries/notebooks	36.19	3271ACH 04/18/2023	

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04/14/2023	3271	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Greenfield Chamber-Canva Training	5.00	3271ACH 04/18/2023	
04/14/2023	3271	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	APA-Evan Membership	139.00	3271ACH 04/18/2023	
04/14/2023	3271	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Greenfield Chamber-Canva Training	20.00	3271ACH 04/18/2023	
04/14/2023	3175	VISA		1101011137.000	GARAGE CLOTHING ALLOWANCE	BOMGAARS- QTY-4-PAIRS OF JEANS EACH M. WARREN & J. BUNDY	220.92	3175ACH 04/18/2023	
04/25/2023	3410	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies - 03/04 to 04/04/2023	193.80	28757 04/25/2023	
04/14/2023	3442	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	ACH - From Auditor In Corp, but should be in Lights - 54230 0323	55.91	28699 04/20/2023	
04/25/2023	3311	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	900.34	28713 04/25/2023	
04/25/2023	3311	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	29.30	28713 04/25/2023	
04/25/2023	3311	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	15.00	28713 04/25/2023	
04/25/2023	3311	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	65.00	28713 04/25/2023	
04/25/2023	3311	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	120.76	28713 04/25/2023	
04/25/2023	3299	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	30.02	28750 04/25/2023	
04/25/2023	3299	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	15.19	28750 04/25/2023	
04/21/2023	3480	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account # 8529201530139509 - Apr 20-May 19 2023	270.25	3480ACH 04/21/2023	
04/21/2023	3481	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Account # 8529201530210722 Apr 14 - May 13 2023	106.35	3481ACH 04/21/2023	
04/25/2023	3449	CITY OF GREENFIELD		1101003395.000	COUNCIL GRANTS SUBSIDIES	Parks Department - Reimbursement for movie license	385.00	28718 04/25/2023	
04/21/2023	3488	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 4/21/2023	1681.95	3488PAY 04/21/2023	
04/21/2023	3488	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 4/21/2023	8957.64	3488PAY 04/21/2023	
04/21/2023	3488	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 4/21/2023	385.11	3488PAY 04/21/2023	

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04/21/2023	3488	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 4/21/2023	629.40	3488PAY 04/21/2023	
04/21/2023	3488	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 4/21/2023	1155.67	3488PAY 04/21/2023	
04/21/2023	3488	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 4/21/2023	652.92	3488PAY 04/21/2023	
04/21/2023	3488	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 4/21/2023	169.74	3488PAY 04/21/2023	
04/21/2023	3468	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - 4/21/2023	20127.72	3468PAY 04/21/2023	
04/19/2023	3182	INGRAM BOOK COMPANY		1101009240.000	RILEY HOME RESALE SUPPLIES	ACCT 20R1079 BEST OF JWR; CHILD RHYMES	529.70	28675 04/19/2023	
04/25/2023	3300	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD240 RADIATOR	400.81	28723 04/25/2023	
04/25/2023	3300	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PDMARCUM SIDE MIRROR	353.28	28723 04/25/2023	
04/25/2023	3300	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD6-2389 N-LINK	35.57	28723 04/25/2023	
04/25/2023	3383	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# GARAGE FIRE ALARM	39.00	28747 04/25/2023	
04/25/2023	3409	KLINES QUALITY WATER		1101002213.000	CLERK TREAS. MISC SUPPLIES	Acct 168534 - Clerk Treasurers office - fuel charge	4.75	28738 04/25/2023	
04/25/2023	3409	KLINES QUALITY WATER		1101002213.000	CLERK TREAS. MISC SUPPLIES	Acct 168534 - Clerk Treasurers office - check 28391	-10.55	28738 04/25/2023	
04/25/2023	3409	KLINES QUALITY WATER		1101002213.000	CLERK TREAS. MISC SUPPLIES	Acct 168534 - Clerk Treasurers office - drinking water	25.20	28738 04/25/2023	
04/25/2023	3415	KLINES QUALITY WATER		1101010213.000	ENGINEER MISC SUPPLIES	Water	29.95	28738 04/25/2023	
04/25/2023	3297	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	28752 04/25/2023	
04/25/2023	3371	HP INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Computer for Security Camera	869.50	28732 04/25/2023	
04/23/2023	3421	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Bug and Pest Control	85.00	28701 04/25/2023	
04/23/2023	3423	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayor's Office Copier Machine	43.07	28712 04/25/2023	
04/25/2023	3310	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Printer	74.29	28712 04/25/2023	
04/25/2023	3316	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	ACCT#1274323/POLICE/SVC 4/1/23-4/30/23	293.00	/ /	
04/25/2023	3369	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Acct#1317321-Animal Management-04/1/23-4/30/23	47.00	/ /	
04/25/2023	3288	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS AND DUTY BELT CRAFTON	167.78	28728 04/25/2023	

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04/25/2023	3288	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	STINGER LED OPEN TOP	70.23	28728 04/25/2023	
04/25/2023	3372	VERMILLION SYSTEMS INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	Card Reader Door Locks	1027.77	28767 04/25/2023	
04/25/2023	3372	VERMILLION SYSTEMS INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	Card Reader Door Locks	2295.50	28767 04/25/2023	
04/25/2023	3372	VERMILLION SYSTEMS INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	Card Reader Door Locks	2499.99	28767 04/25/2023	
04/25/2023	3292	INSIGHT PUBLIC SECTOR INC		1101006441.000	POLICE COMPUTER EQUIP	LAPTOP POPE	1614.10	28734 04/25/2023	
04/25/2023	3302	C SPECIALTIES, INC.		1101008361.000	AN CTRL BLDG/EQUIP REP	Cat Litter Trays	830.00	28714 04/25/2023	
04/25/2023	3305	LOW COST SPAY NEUTER CLINIC, INC.		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Services	14.00	28741 04/25/2023	
04/25/2023	3307	STERICYCLE		1101008224.000	AN CTRL ANIMAL FEED	BioWaste Disposal	6.57	28759 04/25/2023	
04/25/2023	3289	CO-ALLIANCE COOPERATIVE, INC		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL MARCH	12022.48	28719 04/25/2023	
04/25/2023	3306	CO-ALLIANCE COOPERATIVE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fuel	855.05	28719 04/25/2023	
04/25/2023	3416	CO-ALLIANCE COOPERATIVE, INC		1101010222.000	ENGINEER GAS/OIL/TIRES	March Fuel-Engineering	65.07	28719 04/25/2023	
04/25/2023	3418	CO-ALLIANCE COOPERATIVE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	March Fuel-Planning	270.00	28719 04/25/2023	
04/25/2023	3093	CO-ALLIANCE COOPERATIVE, INC		1101007137.000	CEMETERY CLOTHING ALLOW	QTY 3 SETS OF 2 PAIR OF GLOVES-RON ALLEN,JAMES SWEET & DOUG MAXWELL	67.50	28719 04/25/2023	
04/25/2023	3093	CO-ALLIANCE COOPERATIVE, INC		1101007222.000	CEMETERY GAS/OIL/TIRES	MONTHLY FUEL CHARGES CEMETERY 3-23	58.77	28719 04/25/2023	
04/25/2023	3295	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN SVC 3/5/23-4/4/23	194.70	28703 04/25/2023	
04/25/2023	3301	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 TIRE REPAIR	29.99	28754 04/25/2023	
04/25/2023	3293	4ALLPROMOS LLC		1101006213.000	POLICE MISC SUPPLIES	PROMOTIONAL ITEMS	1090.14	28725 04/25/2023	
04/25/2023	3298	NICHOLS PAPER & SUPPLY CO		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	268.76	28748 04/25/2023	
04/25/2023	3304	WM CORPORATE SERVICES INC Waste Management		1101008319.000	AN CTRL CLEANING/TRASH SRVC	Dead Animal Disposal	12.95	28769 04/25/2023	
04/19/2023	3294	Patrick Jordan Klinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	RILEY HOME/MUSEUM LAWN MAINTENANCE	848.13	28677 04/19/2023	
04/21/2023	3479	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Pre-tax - 4/21/2023	14332.01	3479PAY 04/21/2023	
04/25/2023	3413	Interior Construction Services, Inc.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Shelter House Repair Project - demolition and bracing	29627.00	28735 04/25/2023	
04/19/2023	3183	GREENFIELD GLASS &		1101009361.000	RILEY HOME BLDG/EQUIP	REPLACE STORM WINDOW	805.00	28667 04/19/2023	

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		MIRROR, INC			REP				
04/25/2023	3445	H. J. Ricks Centre for the Arts		1101003395.000	COUNCIL GRANTS SUBSIDIES	City Employee Movie Night	200.00	28731 04/25/2023	
04/14/2023	3155	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	BATTERY	35.00	28674 04/19/2023	
04/25/2023	3287	US UNIFORM & SUPPLY INC		1101006137.000	POLICE QUARTERMASTER	POLO BRADY	64.95	28765 04/25/2023	
04/25/2023	3380	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	28716 04/25/2023	
04/25/2023	3370	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED	65.00	28717 04/25/2023	
04/19/2023	3375	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	ACCT #10087710 CUSTOMER # 19985444 AED LEASE	65.00	28658 04/19/2023	
04/25/2023	3381	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE FIRST AID	43.41	28717 04/25/2023	
04/25/2023	3381	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE AED	65.00	28717 04/25/2023	
04/25/2023	3389	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	MONTHLY AED EQUIPMENT CHECK FOR CEMETERY SHOP	65.00	28717 04/25/2023	
04/25/2023	3389	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	MONTHLY AED EQUIPMENT CHECK FOR CEMETERY	65.00	28717 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD243 OIL FILTER	5.59	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 RADIATOR REFUND	-192.99	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD228 BATTERY REFUND	-234.99	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 OIL FILTER/RADIATOR	198.58	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD209 HEADLIGHT	44.99	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD237 OIL FILTER	5.59	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD239 ROTORS AND BRAKE PADS	339.98	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD221 BATTERY	441.98	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 OIL FILTER	5.59	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD233 BATTERY	201.99	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 FUEL INJ HOSE	32.31	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 RADIATOR REFUND	-245.99	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD218 OIL FILTER	5.59	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD OIL FILTER/ROTORS	175.58	28706 04/25/2023	

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04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD211 OIL FILTER	5.59	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD5202 BATTERY	143.99	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD227 OIL FILTER/OIL	47.62	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD228 BATTERY	234.99	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 OIL FILTER	5.59	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD226 OIL FILTER	5.59	28706 04/25/2023	
04/25/2023	3312	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD213 OIL FILTER/OIL	40.40	28706 04/25/2023	
04/25/2023	3303	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Oil/Air filter	24.78	28706 04/25/2023	
04/25/2023	3378	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 ASTRO HIVIS GLOVES	34.64	28706 04/25/2023	
04/25/2023	3378	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 FUEL EMI HOSE	42.25	28706 04/25/2023	
04/25/2023	3378	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 3PC PUTTY KNIFE	3.95	28706 04/25/2023	
04/25/2023	3092	AUTOZONE, INC		1101007362.000	CEMETERY GARAGE & MOTOR	#11469246 WP ROCKER SWITCH FOR GATOR	10.88	28706 04/25/2023	
SubTotal Fund Number 1101							324413.60		
**Fund Number 2201 MVH STREET									
04/21/2023	3459	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	28663.13	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1493.82	28774 04/21/2023	
04/25/2023	3367	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790-OIL & FUEL FILTER -FOR PAVER	43.88	28746 04/25/2023	
04/25/2023	3097	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	SENSOR,NITROGEN OXIDE & CORE	917.00	28760 04/25/2023	
04/25/2023	3097	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	SENSOR,NITROGEN OXIDE CORE RETURNED DIRTY	-255.00	28760 04/25/2023	
04/25/2023	3143	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	BULK HEX HEAD CAP SCREWS & HEX NUTS & FLAT WASHERS	96.00	28710 04/25/2023	
04/14/2023	3175	VISA		2201100213.000	STREET MISC SUPPLIES	WALMART-QTY-10 OF .5L WATER,5 PK PAPER QTY-2	103.54	3175ACH 04/18/2023	
04/14/2023	3181	VISA		2201100213.000	STREET MISC SUPPLIES	HOME DEPOT-QTY-6 CANS	41.88	3181ACH 04/18/2023	

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04/14/2023	3197	VISA		2201100213.000	STREET MISC SUPPLIES	SPRAY PAINT-GLOSS BLACK AMAZON-CALCULATOR,PLANN ER,PRESSED BD A-Z GUIDES,2-DESK TOP FOLDER HOLDER	185.29	3197ACH 04/18/2023	
04/14/2023	3175	VISA		2201100213.000	STREET MISC SUPPLIES	HOME DEPOT-COUPPLINGS,ELBOWS,B USHING,BLK NIPPLES	46.32	3175ACH 04/18/2023	
04/14/2023	3181	VISA		2201100323.000	STREET TRAVEL	MAD MUSHROOM- FOOD PURCHASE FOR CLASS	34.41	3181ACH 04/18/2023	
04/14/2023	3181	VISA		2201100323.000	STREET TRAVEL	HAMPTON INN-HOTEL STAY FOR CLASSES-RANKINS,ROSEBERR Y,KINDER	627.00	3181ACH 04/18/2023	
04/14/2023	3181	VISA		2201100323.000	STREET TRAVEL	MCALISTER'S - FOOD PURCHASE FOR CLASS	47.76	3181ACH 04/18/2023	
04/14/2023	3175	VISA		2201100323.000	STREET TRAVEL	HAMPTON INN -HOTEL STAY FOR CLASSES-RANKINS, KINDER,ROSEBERRY	627.00	3175ACH 04/18/2023	
04/14/2023	3201	VISA		2201100442.000	STREET EQUIPMENT	AERO INDUSTRIES-TARP COVER FOR TRUCK FLEET REAR CROSS ARM & SWING ARM UPPR	1448.57	3201ACH 04/18/2023	
04/25/2023	3388	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	24X12X .080 S/A HIP BK & WHITE W/BORDER -NO ENG BRAKE SIGN	380.80	28758 04/25/2023	
04/25/2023	3098	WEST SIDE TRACTOR SALES		2201100362.000	STREET GARAGE/MOTOR	HYDRAULIC HOSE FOR BACKHOE	76.49	28768 04/25/2023	
04/25/2023	3385	BANE WELKER EQUIPMENT LLC		2201100362.000	STREET GARAGE/MOTOR	CARTRIDGE,HYDRAULIC,ENG FILTERS & ELEMENTS-FOR CASE TRACTOR	414.79	28709 04/25/2023	
04/25/2023	3095	CAPITOL CITY FORD		2201100362.000	STREET GARAGE/MOTOR	SEAT BELT FOR TRUCK 18-7	65.92	28715 04/25/2023	
04/25/2023	3096	KOENIG EQUIPMENT INC.		2201100362.000	STREET GARAGE/MOTOR	CREDIT ON CHAIN 36 INCH STIHL	-64.49	28739 04/25/2023	
04/25/2023	3096	KOENIG EQUIPMENT INC.		2201100362.000	STREET GARAGE/MOTOR	QTY-2 OF SAW CHAIN	150.38	28739 04/25/2023	
04/25/2023	3096	KOENIG EQUIPMENT INC.		2201100362.000	STREET GARAGE/MOTOR	PARTS-CHAIN 18" , & 3/16" & 5/32" FILE 3PK	63.27	28739 04/25/2023	
04/25/2023	3368	MSP SEALS INC		2201100362.000	STREET GARAGE/MOTOR	HOSE	60.53	28745 04/25/2023	

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04/25/2023	3368	MSP SEALS INC		2201100362.000	STREET GARAGE/MOTOR	HOSE WEAR GUARD	69.20	28745 04/25/2023	
04/25/2023	3387	UNISTRUCTIONAL SUPPORT SYSTEMS, LTD		2201100235.000	STREET PAINT/SIGNS	QTY-24 PCS AT 10' 2X2" 12 GAGE W/HOLES,QTY -2 1/4X36" ANCHORS	1543.80	28763 04/25/2023	
04/25/2023	3094	CO-ALLIANCE COOPERATIVE, INC		2201100222.000	STREET GAS/OIL/TIRES	MONTHLY VEHICLE FUEL CHG 3-23 STREET	3054.33	28719 04/25/2023	
04/25/2023	3094	CO-ALLIANCE COOPERATIVE, INC		2201100231.000	STREET CHEMICALS	QTY-5 OF SNAPSHOT 50# (WEED KILLER)	523.50	28719 04/25/2023	
04/25/2023	3401	WM CORPORATE SERVICES INC Waste Management		2201100392.000	STREET OUTSIDE CONTRACTORS	SPECIAL WASTE SOLID OTHER -LANDFILL SURCHARGE	490.71	28769 04/25/2023	
04/25/2023	3386	RYAN KINDER		2201100222.000	STREET GAS/OIL/TIRES	GASOLINE REIMBURSEMENT FOR CLASS-LAYFAYETTE IN	148.42	28756 04/25/2023	
04/25/2023	3386	RYAN KINDER		2201100323.000	STREET TRAVEL	FOOD REIMBURSMET FOR CLASS AT W. LAFAYETTE-IN	12.00	28756 04/25/2023	
04/25/2023	3384	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	MONTHLY AED CHECK OUT EQUIPMT	65.00	28717 04/25/2023	
04/25/2023	3373	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 LED 2IN	4.45	28706 04/25/2023	
SubTotal Fund Number 2201							41179.70		
**Fund Number 2202 LOCAL ROAD & STREET									
04/25/2023	3142	US AGGREGATES		2202100414.000	LOCAL RD/ST- ST CONSTR	COLD PATCH MATERIAL 21.72 TONS	3046.23	28764 04/25/2023	
04/25/2023	3142	US AGGREGATES		2202100414.000	LOCAL RD/ST- ST CONSTR	COLD PATCH MATERIAL 20.99 TONS	2952.25	28764 04/25/2023	
SubTotal Fund Number 2202							5998.48		
**Fund Number 2203 MVH STREET RESTRICTED									
04/25/2023	3425	72 Hour LLC	202302	2203100442.000	MVH RESTRICTED EQUIPMENT	FREIGHTLINER 108SD - BODY PRICE	92723.00	28749 04/25/2023	
04/25/2023	3425	72 Hour LLC	202302	2203100442.000	MVH RESTRICTED EQUIPMENT	FREIGHTLINER 108SD - CHASSIS	90577.00	28749 04/25/2023	
SubTotal Fund Number 2203							183300.00		

****Fund Number 2204 PARK & RECREATION**

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04/21/2023	3459	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	2806.25	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1068.64	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	18043.30	28774 04/21/2023	
04/19/2023	3244	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	HYDRAULIC OIL	63.79	28679 04/19/2023	
04/19/2023	3244	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	GLOSS BLACK PAINT	32.19	28679 04/19/2023	
04/19/2023	3244	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	THE LEGEND PROFESSIONAL BATTERY	140.64	28679 04/19/2023	
04/19/2023	3244	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	FUSE	8.44	28679 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	139.12	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD CONCESSIONS	66.42	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	24.70	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK SWIMMING POOL/SPLASH PAD	192.04	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	48.12	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT @ RILEY/DEPOT	17.22	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BUILDING	33.59	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	104.18	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	28.01	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	263.33	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE GIRLS SOFTBALL	24.70	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	25.55	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	104.18	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN DIAMONDS/CONCESSIONS	684.03	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST--COMMONS PARK	6.00	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	73.94	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN/PENNSY TRAIL	17.11	28670 04/19/2023	

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04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	383.67	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	71.11	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	1422.34	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	33.99	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2237.31	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE BECKENHOLDT	91.89	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	35.86	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	25.27	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	33.99	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	66.40	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	24.70	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	65.74	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST	6.00	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	132.00	28670 04/19/2023	
04/19/2023	3158	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	170.91	28670 04/19/2023	
04/19/2023	3448	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARKS DEPT SALES TAX	Parks Sales Tax - March 2023	51.32	3448ACH 04/19/2023	
04/14/2023	3152	VISA		2204100213.000	PARK MISC SUPPLIES	ROYAL BLUE CUSTOM METAL	136.27	3152ACH 04/18/2023	
04/14/2023	3150	VISA		2204100213.000	PARK MISC SUPPLIES	LANYARD; DESK CALENDAR	18.98	3150ACH 04/18/2023	
04/14/2023	3436	VISA		2204100213.000	PARK MISC SUPPLIES	IPHONE CASE	19.99	3436ACH 04/17/2023	
04/14/2023	3436	VISA		2204100213.000	PARK MISC SUPPLIES	APPLE AIRTAG	297.00	3436ACH 04/17/2023	
04/14/2023	3150	VISA		2204100213.000	PARK MISC SUPPLIES	DESKTOP ORGANIZER	18.99	3150ACH 04/18/2023	
04/14/2023	3152	VISA		2204100213.000	PARK MISC SUPPLIES	50" SMART TV	130.67	3152ACH 04/18/2023	
04/14/2023	3152	VISA		2204100213.000	PARK MISC SUPPLIES	(12) SUPMEGA BIKE MOUNT FOR AIRTAG	167.88	3152ACH 04/18/2023	

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04/14/2023	3152	VISA		2204100213.000	PARK MISC SUPPLIES	BAR & CHAIN; HACK SAW	93.42	3152ACH 04/18/2023	
04/14/2023	3150	VISA		2204100213.000	PARK MISC SUPPLIES	PAPER PUNCH; CLEANING WIPES; FILE HOLDER	111.47	3150ACH 04/18/2023	
04/14/2023	3152	VISA		2204100213.000	PARK MISC SUPPLIES	CATTLE PANEL	95.97	3152ACH 04/18/2023	
04/14/2023	3150	VISA		2204100213.000	PARK MISC SUPPLIES	LYSOL SPRAY	24.58	3150ACH 04/18/2023	
04/14/2023	3148	VISA		2204100322.000	PARK POSTAGE/FREIGHT	POSTAGE METER REFILL	25.00	3148ACH 04/18/2023	
04/14/2023	3152	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CPRP RENEWAL	80.00	3152ACH 04/18/2023	
04/14/2023	3150	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CLICKUP SUBSCRIPTION	38.00	3150ACH 04/18/2023	
04/19/2023	3205	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	ENVELOPES	29.99	28682 04/19/2023	
04/19/2023	3205	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	BINDERS; ENVELOPES	87.72	28682 04/19/2023	
04/19/2023	3236	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	MIXED EASTER BAG	80.94	28696 04/19/2023	
04/19/2023	3236	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	RCA THIN ANTENNA; HDMI CABLE; ADAPTER	94.15	28696 04/19/2023	
04/19/2023	3231	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON ACCT 586009509 PARKS DEPT	375.05	28698 04/19/2023	
04/19/2023	3187	SECURITY AUTOMATION SYSTEM INC		2204100398.000	PARK SUBS/DUES/TRAINING	CAMERA SOFTWARE SUBSCRIPTION	2052.00	28687 04/19/2023	
04/19/2023	3199	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	FIRE SYSTEM MONITORING	135.00	28680 04/19/2023	
04/19/2023	3179	GREENFIELD FIREFIGHTERS HOUSE DUES		2204100361.000	PARK BLDG/EQUIP REPAIR	GREEN ADDRESS SIGNS	500.00	28666 04/19/2023	
04/19/2023	3200	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES	2433.75	28683 04/19/2023	
04/19/2023	3164	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER COPY CHARGE	119.89	28654 04/19/2023	
04/19/2023	3170	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	ACCT 1564619 PARKS DEPT. 4/1/23 TO 4/30/23	130.00	/ /	
04/19/2023	3196	MSP SEALS INC		2204100362.000	PARK GARAGE/MOTOR	HOSE WEAR GUARD	187.94	28678 04/19/2023	
04/19/2023	3242	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	RILEY PARK TEEN ZONE CONSTRUCTION DOCS PHASE I	1640.00	28697 04/19/2023	
04/19/2023	3168	CO-ALLIANCE COOPERATIVE, INC		2204100222.000	PARK GAS/OIL/TIRES	ACCT 1028002394512 GASOLINE	750.91	28659 04/19/2023	
04/19/2023	3216	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET 1597 S MORRISTOWN PK	220.59	28688 04/19/2023	
04/19/2023	3216	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET S 150 W	220.59	28688 04/19/2023	
04/19/2023	3216	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET	220.59	28688 04/19/2023	

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						PENNSY TRAIL			
04/19/2023	3273	EVERYTHING PROMO LTD		2204100213.000	PARK MISC SUPPLIES	(36) INSULATED WATER BOTTLES	522.00	28664 04/19/2023	
04/19/2023	3167	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	20.60	28661 04/19/2023	
04/19/2023	3166	Bright Equipment, Inc		2204100362.000	PARK GARAGE/MOTOR	FILTERS; OIL	756.61	28655 04/19/2023	
04/19/2023	3294	Patrick Jordan Kilnder		2204100361.000	PARK BLDG/EQUIP REPAIR	KATHY DOWLING AQUATICS CTR LAWN MAINTENANCE	1141.25	28677 04/19/2023	
04/19/2023	3215	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071	597.00	28686 04/19/2023	
04/19/2023	3246	Skip's LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	30 YARD ROLL-OFF DUMPSTER	617.10	28691 04/19/2023	
04/19/2023	3173	HILLYARD		2204100213.000	PARK MISC SUPPLIES	ROLL TOWEL; DISPENSER	128.79	28672 04/19/2023	
04/19/2023	3194	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	39.64	28681 04/19/2023	
04/19/2023	3291	VAIL'S CONCRETE		2204100361.000	PARK BLDG/EQUIP REPAIR	CONCRETE WORK AT BRANDYWINE PARK	4335.75	28695 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DRILL BIT; 70 PIECE IMPACT SET	61.91	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	QUIKRETE; 6X6; 2X4	327.68	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WIRENUT; OUTLETS; CEILING EDGE	268.23	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2X4; WHITEWOOD; STUDS	380.21	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	25 MM SNAP OFF KNIFE	13.97	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MECH SET; BALL VALVE	404.24	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WOOD GLUE; CHEST LATCH	21.80	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	FOAM CORE PIPE	15.57	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2X4; SOLID DRAIN	135.30	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DRAWER SLIDE; TILTING WALL	398.96	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	FLEX TAPE; 2X4 WEATHERSHIELD	25.45	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CAULK GUN; FLOORING INSTALLATION KIT	258.07	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BATTEN MOULDING; CORD PROTECTOR	118.40	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BIT SET; WOOD GLUE	142.41	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RETURN	-263.96	28674 04/19/2023	

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04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BRAD NAILER; QUARTER ROUND	524.92	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SURGE OUTLET; POWER STRIP	151.02	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	FURNITURE MOVERS	14.45	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WARM STONE; PAINT; PRIMER	895.27	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2X4; 4X10	59.79	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MOULDING	18.67	28674 04/19/2023	
04/19/2023	3222	TRACTOR SUPPLY CO		2204100213.000	PARK MISC SUPPLIES	UTILITY PANES 48X16	149.97	28694 04/19/2023	
04/19/2023	3217	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	24" CHAIN	48.99	28690 04/19/2023	
04/19/2023	3217	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	HANDLE FRONT CS-600	65.77	28690 04/19/2023	
04/19/2023	3375	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT #10087710 CUSTOMER # 19985322 AED LEASE	130.00	28658 04/19/2023	
04/19/2023	3375	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT #10087710 CUSTOMER # 19985402 AED LEASE	65.00	28658 04/19/2023	
04/19/2023	3162	AQUATIC CONTROL, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	CLEAN LAKE MAINTENANCE	3661.75	28652 04/19/2023	
04/19/2023	3178	FASTENAL		2204100213.000	PARK MISC SUPPLIES	PET WASTE BAGS	372.00	28665 04/19/2023	
04/19/2023	3178	FASTENAL		2204100213.000	PARK MISC SUPPLIES	LOWER GUARD ASSY	54.49	28665 04/19/2023	
04/19/2023	3178	FASTENAL		2204100213.000	PARK MISC SUPPLIES	HARDWARE-VENDING MACHINE REFILL	33.91	28665 04/19/2023	
04/19/2023	3178	FASTENAL		2204100213.000	PARK MISC SUPPLIES	VENDING MACHINE WIRELESS FEE	20.00	28665 04/19/2023	
04/19/2023	3171	DUKE ENERGY		2204100351.000	PARK UTILITIES	ACCT 910141391437 1707 S MORRISTOWN PIKE	8.10	28662 04/19/2023	
04/19/2023	3163	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	STP EXT LIFE OIL	5.59	28653 04/19/2023	
04/19/2023	3163	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	STP OIL FILTER	7.19	28653 04/19/2023	
04/19/2023	3185	THE AMERICAN LEGION EMBLEM SALES		2204100213.000	PARK MISC SUPPLIES	(3) 3X5 POLY US FLAGS	71.85	28692 04/19/2023	
SubTotal Fund Number 2204							56739.03		

**Fund Number 2209 CEDIT

04/25/2023	3412	LEADERSHIP HANCOCK COUNTY		2209100500.000	CEDIT- ECONOMIC DEV DIST	Leadership of Hancock County - 2023 Grant Money	2500.00	28740 04/25/2023	
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SubTotal Fund Number 2209							2500.00			
**Fund Number 2211 PARK NONREVERTING										
04/21/2023	3459	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	219.88	28774	04/21/2023	
04/21/2023	3459	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3546.50	28774	04/21/2023	
04/21/2023	3459	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	51.44	28774	04/21/2023	
04/14/2023	3148	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	ARTIFICIAL IVY LEAF VINES	38.15	3148ACH	04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PHOTO BACKDROP	133.80	3152ACH	04/18/2023	
04/14/2023	3148	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	TICKLE ME PLANT KITS	89.95	3148ACH	04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	CHEESECLOTH GAUZE TABLE RUNNER; TABLECLOTHS	66.96	3150ACH	04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PLASTIC JARS; BACKDROP; WOODEN DECORATIONS	209.88	3152ACH	04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	LED CHERRY BLOSSOM TREES	239.98	3152ACH	04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WOOD MOUNTED RUBBER STAMPS	12.99	3150ACH	04/18/2023	
04/14/2023	3148	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	FLOWER PENS; MINI NOTEBOOKS	225.34	3148ACH	04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	FINGER SKATEBOARDS; RUBBER FINGER PUPPETS	16.98	3152ACH	04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WOOD FRAMES	173.46	3152ACH	04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	FLOWER CROWNS	149.95	3152ACH	04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	GRIP TAPE; STENCIL SHEETS	46.82	3152ACH	04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	OUTDOOR STRING LIGHTS	35.98	3152ACH	04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	GUMMI BEARS; GUMMY WORMS	42.04	3150ACH	04/18/2023	

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04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	SHRINK SHEETS; WOODEN BEADS	24.97	3152ACH 04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WOODLAND ANIMAL PHOTO BOOTH PROPS	12.99	3152ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	GEM STICKERS	6.99	3150ACH 04/18/2023	
04/14/2023	3148	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	EPIPEN TRAINER, FACE SHIELDS	46.18	3148ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MYLAR STENCIL SHEETS	16.99	3150ACH 04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	LATEX BALLOONS	18.98	3152ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	STEM BUILDING TOYS	47.98	3150ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MIRACLE GRO POTTING MIX	21.95	3150ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	LAMINATING POUCHES	26.56	3150ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	STICKERS	49.66	3150ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BARE WINTER TREE RUBBER STAMP	12.95	3150ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BURLAP RIBBON, FOIL STICKERS	32.95	3150ACH 04/18/2023	
04/14/2023	3152	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	TARP	105.96	3152ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	FLORAL STICKERS	28.98	3150ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WINTER TREE RUBBER STAMP	40.00	3150ACH 04/18/2023	
04/14/2023	3150	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PAINT PENS	23.39	3150ACH 04/18/2023	
04/19/2023	3268	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	179.20	28651 04/19/2023	
04/19/2023	3218	SIGN A RAMA		2211100213.000	NON REVERTING MISC SUPPLIES	GBC BANK STAGE SPONSOR SIGN	5655.72	28689 04/19/2023	
04/19/2023	3236	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	200 CT COTTON; EGGS; BRACHS CLASS	35.16	28696 04/19/2023	

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04/19/2023	3236	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	CHIP; CRAFT PAINT;	37.22	28696 04/19/2023	
04/19/2023	3236	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	PLATES, NAPKINS; TABLECOVER; VEGGIE TRAY	54.84	28696 04/19/2023	
04/19/2023	3236	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	COMMAND HOOKS; BABY WIPES	48.04	28696 04/19/2023	
04/19/2023	3294	Patrick Jordan Klinder		2211100213.000	NON REVERTING MISC SUPPLIES	DEPOT ST PARK LAWN MAINTENANCE	1200.00	28677 04/19/2023	
04/19/2023	3269	Jamison Vezina		2211100111.000	NON REVERTING SALARIES	ZUMBA GOLD CLASSES	59.50	28676 04/19/2023	
04/19/2023	3269	Jamison Vezina		2211100111.000	NON REVERTING SALARIES	YOGA CLASSES	108.50	28676 04/19/2023	
04/14/2023	3155	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	PVC CEMENT; PRIMER	22.44	28674 04/19/2023	
04/14/2023	3155	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	QUIKRETE	8.00	28674 04/19/2023	
04/19/2023	3375	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT #10087710 CUSTOMER # 19208341 AED LEASE	195.00	28658 04/19/2023	
04/19/2023	3213	OTC Brands, Inc. OR MindWare		2211100213.000	NON REVERTING MISC SUPPLIES	CANDY STRAWS; SWIRL POP; HERSHEY KISSES	451.79	28684 04/19/2023	
04/19/2023	3203	PETTY CASH/ ELLEN KUKER		2211100213.000	NON REVERTING MISC SUPPLIES	ALCOHOL PERMIT	51.75	28685 04/19/2023	
04/19/2023	3227	TIFFANY DRAKE		2211100501.000	NON REVERTING REFUNDS	DADDY DAUGHTER DANCE REFUND	35.00	28693 04/19/2023	
04/19/2023	3161	AMBER HUTCHERSON		2211100501.000	NON REVERTING REFUNDS	DADDY DAUGHTER DANCE REFUND	60.00	28650 04/19/2023	
04/19/2023	3160	CANDACE LYTELL		2211100501.000	NON REVERTING REFUNDS	KID KAMP REFUND	215.00	28657 04/19/2023	
SubTotal Fund Number 2211							14234.74		

**Fund Number 2228 POLICE CONTINUING ED

04/14/2023	3243	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	ILEA INSTRUCTOR RECERT/PRE BASIC	153.34	3243ACH 04/18/2023	
04/25/2023	3296	FIELDS' OUTDOOR ADVENTURES LLP		2228100398.000	POL CONTINUING ED INST/TRAINING	AMMO	1650.00	28724 04/25/2023	
04/25/2023	3290	MSAB Incorporated		2228100398.000	POL CONTINUING ED INST/TRAINING	CELL PHONE FORENSICS ZEABART	4390.00	28744 04/25/2023	

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SubTotal Fund Number 2228							6193.34			
**Fund Number 2243 FIRE TERRITORY										
04/21/2023	3459	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	134347.48	28774	04/21/2023	
04/21/2023	3459	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	11586.63	28774	04/21/2023	
04/21/2023	3459	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2077.84	28774	04/21/2023	
04/21/2023	3459	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	8884.64	28774	04/21/2023	
04/21/2023	3459	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	2622.00	28774	04/21/2023	
04/25/2023	3422	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - ENG 421 - COOLANT FILTER, OIL FILTER & FULT FILTER X2	186.20	28746	04/25/2023	
04/25/2023	3422	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - ENG 421 - TRANSMISSION FILTER	142.00	28746	04/25/2023	
04/25/2023	3207	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL FOR WELDING @ 422	42.47	28733	04/25/2023	
04/25/2023	3250	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	9931974859 - FIRE - MONTHLY M2M WITH HRH	21.06	28766	04/25/2023	
04/14/2023	3147	VISA		2243100222.000	FIRE TERR GAS/OIL/TIRES	HOME DEPOT - TRUFUEL	71.94	3147ACH	04/18/2023	
04/14/2023	3147	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - MULTI POSITION LADDER, WALL HOOK & SAW BLADE	272.74	3147ACH	04/18/2023	
04/14/2023	3147	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - BIC 4 COLOR BALLPOINT PEN	6.99	3147ACH	04/18/2023	
04/14/2023	3147	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - ALL PURPOSE CLOTHESLINE	15.93	3147ACH	04/18/2023	
04/14/2023	3147	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - CALCIUM, LIME AND RUST REMOVER	44.84	3147ACH	04/18/2023	
04/14/2023	3147	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - METAPEN STYLUS PEN M1 FOR MICROSOFT SURFACE	23.49	3147ACH	04/18/2023	
04/14/2023	3147	VISA		2243100323.000	FIRE TERR TRAVEL	TOWNPLACE SUITES - KRO 2 NIGHT STAY FOR FIRE INVESTIGATION TRAINING	196.00	3147ACH	04/18/2023	
04/14/2023	3147	VISA		2243100364.000	FIRE TERR RADIO/COMP	APPLE APP - GOODNOTES 5 - FULL VERSION	9.62	3147ACH	04/18/2023	

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04/14/2023	3147	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	FERDERATION OF FIRE CHAPLAINS - ALLEN SLEETH - ESSENTIALS OF FIRE CHAPLAINCY	200.00	3147ACH 04/18/2023	
04/14/2023	3147	VISA		2243100442.000	FIRE TERR EQUIPMENT	AMAZON - QTY 2 - GARDEN TOOL BAG & QTY 2 - 6 PIECE GARDEN TOOL SET	59.96	3147ACH 04/18/2023	
04/14/2023	3147	VISA		2243100443.000	FIRE TERR FURN/FIXTURES	AMAZON - 10 GALLON COMMERCIAL WASTEBASKET	34.75	3147ACH 04/18/2023	
04/25/2023	3077	OFFICE 360, INC		2243100213.000	FIRE TERR MISC SUPPLIES	BOX OF COPY PAPER, EXPO MARKER, BALLPOINT PEN, JUMBO PAPERCLIP, WHITEOUT, POST-IT, BINDER CLIPS & ST	125.94	28750 04/25/2023	
04/21/2023	3488	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 4/21/2023	214.58	3488PAY 04/21/2023	
04/25/2023	3374	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	BEAVER - 250 DEPUTY CHIEF BUSINESS CARDS	38.00	28751 04/25/2023	
04/25/2023	3420	MOTOROLA SOLUTIONS INC.		2243100364.000	FIRE TERR RADIO/COMP	5 YR PREPAID DMS ADVANCE APX RM SUBSCRIPTION & 5 YR PREPAID LICENSE	128.00	28743 04/25/2023	
04/21/2023	3469	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - 4/21/2023	23676.00	3469PAY 04/21/2023	
04/25/2023	3286	HP INC.		2243100364.000	FIRE TERR RADIO/COMP	Replaced Touch Screen @ 421 for Sharp	10.00	28732 04/25/2023	
04/25/2023	3206	HP INC.		2243100364.000	FIRE TERR RADIO/COMP	OFFICERS OFFICE	789.42	28732 04/25/2023	
04/25/2023	3206	HP INC.		2243100364.000	FIRE TERR RADIO/COMP	BATTALION'S OFFICE	789.42	28732 04/25/2023	
04/25/2023	3079	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ 422	75.00	28701 04/25/2023	
04/25/2023	3079	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ 421	65.00	28701 04/25/2023	
04/25/2023	3256	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	COPIER FEES FOR 421 & 422 COPIERS	86.96	28712 04/25/2023	
04/25/2023	3331	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1328102 - FIRE - APRIL 1, 2023 THRU APRIL 30, 2023	94.00	/ /	
04/25/2023	3208	INDY TIRE CENTERS, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	4500 - SCRAP TIRE DISPOSAL, HEAVY TRUCK MOUNT, NEW ON LEFT REAR OUTSIDE & RIGHT REAR INISDE	1072.96	28754 04/25/2023	
04/25/2023	3208	INDY TIRE CENTERS, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	COMPUTER SPIN BALANCE	60.00	28754 04/25/2023	

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04/25/2023	3208	INDY TIRE CENTERS, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	ENG 421 - HEAVY TRUCK REPAIR L-341, RIGHT INSIDE VALVE STEM	53.50	28754 04/25/2023	
04/25/2023	3324	Cummins Inc		2243100361.000	FIRE TERR BLDG/EQUIP REP	ENG 421 - DEF CONTROLLER HARNESS, DEF SYSTEM LEAK TEST, STATIONARY REGEN, UPDATE OUTLET NOX SENSOR &	8745.41	28722 04/25/2023	
04/25/2023	3198	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL MAY 2023	54.50	28726 04/25/2023	
04/25/2023	3230	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	BEAVER - DRESS COAT STRIPING 4 ROWS & OPEN SLEEVE ALTERATIONS	70.00	28765 04/25/2023	
04/25/2023	3230	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	HELLMANN - DUTY PANTS, BLUE & WHITE DUTY SHIRT, DRESS PANTS, DUTY BELT, TIE CLIP ON, DRESS COAT, NAM	1071.22	28765 04/25/2023	
04/25/2023	3230	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	UPTEGROVE - UA BOOT	119.95	28765 04/25/2023	
04/25/2023	3230	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	BEAVER - FLYING CROSS SHIRT LS WHITE & SHOULDER PATCH	148.85	28765 04/25/2023	
04/25/2023	3230	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	HORNING - BLACKINGTON RIBBON, "UNIT COMMENDATION", GREEN CROSS & PANEL BACKGROUND "TACTICAL RESCUE",	905.00	28765 04/25/2023	
04/25/2023	3192	St Vincent Health Wellness & Preventative Care Inc		2243100315.000	FIRE TERR MEDICAL EXAM	GREENFIELD FIRE DEPARTMENT - PHYSICALS	26704.55	28708 04/25/2023	
04/25/2023	3407	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	VARIOUS SIZES - NAVY SHORTS, NAVY SWEATSHIRTS & NAVY TEES	603.50	28761 04/25/2023	
04/25/2023	3159	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 422	472.79	28702 04/25/2023	
04/25/2023	3159	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 421	298.41	28702 04/25/2023	
04/25/2023	3229	MID- STATE TRUCK EQUIP INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	QUART OF KOHLER UNIVERSAL OIL 10W30	11.00	28742 04/25/2023	
04/25/2023	3229	MID- STATE TRUCK EQUIP INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	EXMARK BLADE NOTCHED, KOHLER OIL FILTER, KOHLER FUEL FILTER & NGK SPARK	99.49	28742 04/25/2023	

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						PLUG			
04/25/2023	3195	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	BULK ORDER MEDICAL SUPPLIES	3920.49	28711 04/25/2023	
04/25/2023	3195	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 2 - BANDAGE TRIANGULAR	9.84	28711 04/25/2023	
SubTotal Fund Number 2243							231360.36		
**Fund Number 2302 PARK DONATION FUND									
04/14/2023	3148	VISA		2302100500.000	PARK DONATIONS	FRESHWATER FISHES POSTER; BIRD SONG IDENTIFLYER	117.03	3148ACH 04/18/2023	
04/14/2023	3150	VISA		2302100500.000	PARK DONATIONS	EVENT BUFFETS--THE VINE	38.88	3150ACH 04/18/2023	
04/19/2023	3236	WALMART GECCS		2302100500.000	PARK DONATIONS	OJ, FRUIT BOWL, SKITTLES, DONUTS	44.22	28696 04/19/2023	
04/19/2023	3236	WALMART GECCS		2302100500.000	PARK DONATIONS	SANDWICH; YOGURT PRETZ, WATER, SPRITE	146.88	28696 04/19/2023	
04/19/2023	3184	HANCOCK REGIONAL HOSPITAL FOUNDATION		2302100500.000	PARK DONATIONS	PASSPORT TO HANCOCK COUNTY 5K SERIES	100.00	28671 04/19/2023	
04/19/2023	3165	Brian Dougherty		2302100500.000	PARK DONATIONS	ASSORTED WINTER FURS	323.14	28656 04/19/2023	
04/19/2023	3240	ELLEN KUKER		2302100500.000	PARK DONATIONS	LUNCH MEETING--LINCOLN SQUARE	47.64	28663 04/19/2023	
SubTotal Fund Number 2302							817.79		
**Fund Number 2303 FIRE DONATION									
04/25/2023	3260	DAWSON SERVICES LLC		2303100500.000	FIRE DONATION	GREENFIELD FIRE - ADDITIONAL 10 GUESTS & GRATUITY	1380.00	28753 04/25/2023	
SubTotal Fund Number 2303							1380.00		
**Fund Number 2304 FIRE DEPT NON REVERTING									
04/14/2023	3147	VISA		2304100500.000	FIRE DEPT NON REVERTING	WALMART - QTY 3 - RECEIPT BOOKS FOR FF 1 & 2 CLASS	17.91	3147ACH 04/18/2023	
SubTotal Fund Number 2304							17.91		

****Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR**

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04/25/2023	3431	GRAINGER, INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	5118.02	28729	04/25/2023	
04/25/2023	3429	KENNETH BUTLER MEMORIAL SOUP		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	160.49	28736	04/25/2023	
04/25/2023	3429	KENNETH BUTLER MEMORIAL SOUP		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	18.62	28736	04/25/2023	
04/25/2023	3428	Matthew S Wire		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	42900.00	28770	04/25/2023	
04/25/2023	3435	North American Machines of Colorado		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	6201.50	28762	04/25/2023	
04/25/2023	3430	Vanco Commercial Service LLC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	11032.50	28720	04/25/2023	
04/25/2023	3430	Vanco Commercial Service LLC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	8370.00	28720	04/25/2023	
04/25/2023	3441	All Partitions and Parts, LLC		2401176500.000	AMERICAN RESCUE PLAN ACT		4657.00	28707	04/25/2023	
04/25/2023	3441	All Partitions and Parts, LLC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	183.00	28707	04/25/2023	
SubTotal Fund Number 2401							78641.13			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										
04/21/2023	3459	PAYROLL FUND		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HSI OVERTIME PAY	695.66	28774	04/21/2023	
04/14/2023	3243	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	AMAZON GYM EQUIPMENT	181.02	3243ACH	04/18/2023	
04/14/2023	3243	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	TITAN GYM EQUIPMENT	174.98	3243ACH	04/18/2023	
04/14/2023	3245	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	BALL STATE CAREER FAIR FEE	40.00	3245ACH	04/18/2023	
04/14/2023	3243	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ROGUE GYM EQUIPMENT	1034.47	3243ACH	04/18/2023	
SubTotal Fund Number 2427							2126.13			

****Fund Number 3321 BUILDING CORP CONSTRUCTION - Bank 9 -**

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04/25/2023	3424	The Huntington National Bank		3321100500.000	BUILDING CORP NON-APPROPRIATED	Acct 4082030794 - Lease Rental Revenue Bonds Series 2021	1500.00	28778 04/25/2023	
SubTotal Fund Number 3321							1500.00		
**Fund Number 4401 C.C.I.									
04/14/2023	2848	VISA		4401100425.000	CCI BUILDINGS	Home Depot - Lighting for Storae Room	1287.00	2848ACH 04/17/2023	
04/25/2023	3426	VERMILLION SYSTEMS INC.		4401100425.000	CCI BUILDINGS	Acct IN1202B - Security for Clerk-Treasurer's Office	667.95	28767 04/25/2023	
04/25/2023	3426	VERMILLION SYSTEMS INC.		4401100425.000	CCI BUILDINGS	Acct IN1202B - Security for Clerk-Treasurer's Office	2097.93	28767 04/25/2023	
SubTotal Fund Number 4401							4052.88		
**Fund Number 4410 FIRE EQUIPMENT									
04/25/2023	3278	BRYAN D MARR		4410100231.000	FIRE TERR HAZMAT	E422 - MULTIRAE DIAGNOSTIC & MUTLIRAE CALIBRATION 4 SENSORS	125.00	28721 04/25/2023	
SubTotal Fund Number 4410							125.00		
**Fund Number 4445 TIF									
04/25/2023	3419	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Greenfield Hawk Lights	6573.12	28727 04/25/2023	
04/25/2023	3419	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Greenfield Hawk Lights	5323.80	28727 04/25/2023	
SubTotal Fund Number 4445							11896.92		
**Fund Number 4503 MSRP GRANT									
04/25/2023	3443	KLEINPETER CONSULTING GROUP LLC		4503100500.000	MSRP GRANT	Grant Administration - Greenfield MSRP Facade	5000.00	28737 04/25/2023	
SubTotal Fund Number 4503							5000.00		
**Fund Number 6101 WATER OPERATING									
04/21/2023	3461	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	41570.44	14834 04/21/2023	
04/21/2023	3461	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1688.77	14834 04/21/2023	

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04/21/2023	3461	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2551.41	14834 04/21/2023	
04/21/2023	3461	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	596.69	14834 04/21/2023	
04/25/2023	3340	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS	86.60	14819 04/25/2023	
04/25/2023	3340	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	FUEL FILTER	3.63	14819 04/25/2023	
04/25/2023	3340	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS	86.50	14819 04/25/2023	
04/25/2023	3340	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	GREASE	89.90	14819 04/25/2023	
04/25/2023	3340	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	BATTERY	72.92	14819 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	2835.26	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	77.98	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK	700.68	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	3751.84	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	41.16	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	2829.42	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY WELL HSE 4	85.22	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN ST	6516.60	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	285.65	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION LIBRARY	40.40	14815 04/25/2023	
04/25/2023	3323	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	3125.17	14815 04/25/2023	
04/25/2023	3335	MACALLISTER MACHINERY CO, INC		6101100430.000	WATER LINE EXTENSION	EXCAVATOR RENTAL	4624.00	14817 04/25/2023	
04/25/2023	3345	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	PAPER, BUS CARDS	53.27	14824 04/25/2023	
04/25/2023	3345	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	AMERICAN & INDIANA FLAGS	678.91	14824 04/25/2023	
04/14/2023	3247	VISA		6101100137.000	WATER CLOTHING	WALMART / PANTS FOR B PETREY	95.92	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100137.000	WATER CLOTHING	BOMGAARS / PANTS FOR TREATMENT GUYS / BOOTS S BURELISON	369.89	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100137.000	WATER CLOTHING	SHOE SENSATION / BOOTS FOR	99.99	3247ACH 04/18/2023	

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						J GRIFFITH			
04/14/2023	3247	VISA		6101100137.000	WATER CLOTHING	BOMGAARS / MUCK BOOTS FOR S BURELISON	55.00	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100137.000	WATER CLOTHING	BOMGAARS / MUCK BOOTS FOR B PETREY	154.99	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100137.000	WATER CLOTHING	BOMGAARS / PANTS, MUCK BOOTS, OVERALLS FOR A WOODSMALL	173.97	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100240.000	WATER MISC SUPPLIES	BOMGAARS / DOUBLE CLEVIS LINK	11.99	3247ACH 04/18/2023	
04/17/2023	3427	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT IT / AMAZON PRESSURE GUAGE	39.27	3427ACH 04/17/2023	
04/14/2023	3247	VISA		6101100240.000	WATER MISC SUPPLIES	BOMGAARS / TOOL	49.98	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / MASONRY BIT	47.91	3247ACH 04/18/2023	
04/14/2023	3249	VISA		6101100323.000	WATER TRAVEL	WEST BADEN HOTEL / ROOM FOR CONFERENCE C HICKS	378.00	3249ACH 04/18/2023	
04/14/2023	3249	VISA		6101100323.000	WATER TRAVEL	WEST BADEN HOTEL / ROOM FOR CONFERENCE B PETREY	378.00	3249ACH 04/18/2023	
04/14/2023	3249	VISA		6101100323.000	WATER TRAVEL	WEST BADEN HOTEL / ROOM FOR CONFERENCE C DYER	378.00	3249ACH 04/18/2023	
04/14/2023	3247	VISA		6101100450.000	WATER OTHER PLANT	WALMART / PEROXIDE	12.68	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100450.000	WATER OTHER PLANT	BOMGAARS / PARTS FOR PLANT	15.96	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100450.000	WATER OTHER PLANT	IN SECTION AWWA / CLASS FOR C GILL	30.90	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100450.000	WATER OTHER PLANT	IN SECTION AWWA / CONFERENCE S BURELISON, C OSBORNE, T HORN AND C BALDWIN	437.75	3247ACH 04/18/2023	
04/14/2023	3247	VISA		6101100450.000	WATER OTHER PLANT	HOME DEPOT / PAINTING SUPPLIES	4.35	3247ACH 04/18/2023	
04/25/2023	3351	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	APRIL TRANSFER	122953.33	14831 04/25/2023	
04/21/2023	3483	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 4/21/2023	4845.04	14835 04/21/2023	
04/25/2023	3398	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	APR PILOT PAYMENT	100.00	14809 04/25/2023	
04/25/2023	3440	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1430.85	14833 04/25/2023	

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04/25/2023	3348	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	ACCT 643560 / CHEMICALS	1228.35	14827 04/25/2023	
04/25/2023	3348	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	ACCT 643560 / TRANSMITTER	1969.90	14827 04/25/2023	
04/25/2023	3348	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	ACCT 643560 / TRANSMITTER	1116.37	14827 04/25/2023	
04/25/2023	3349	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	4402.81	14828 04/25/2023	
04/25/2023	3322	FERGUSON WATERWORKS #1934		6101100430.000	WATER LINE EXTENSION	HYMAX GRIP	1164.63	14813 04/25/2023	
04/25/2023	3318	CO-ALLIANCE COOPERATIVE, INC		6101100137.000	WATER CLOTHING	ACCT H10184 / GLOVES	214.16	14810 04/25/2023	
04/25/2023	3318	CO-ALLIANCE COOPERATIVE, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT H10184 / FUEL	3506.98	14810 04/25/2023	
04/25/2023	3342	INDY TIRE CENTERS, INC		6101100362.000	WATER MOTOR VEH REPAIRS	TIRE REPAIR	134.24	14821 04/25/2023	
04/25/2023	3343	Rocker Apparel and Graphics LLC		6101100137.000	WATER CLOTHING	SUMMER SHIRTS	557.35	14822 04/25/2023	
04/25/2023	3314	Advance Stores Company, Incorporated		6101100362.000	WATER MOTOR VEH REPAIRS	ACCT 1872156531 / PARTS FOR WATER DEPT	38.24	14806 04/25/2023	
04/25/2023	3350	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK FOR SHERWOOD MAIN BREAK	352.80	14829 04/25/2023	
04/25/2023	3350	VAIL'S CONCRETE		6101100430.000	WATER LINE EXTENSION	CONCRETE WORK FOR PENN ST PROJECT	12024.50	14829 04/25/2023	
04/25/2023	3350	VAIL'S CONCRETE		6101100430.000	WATER LINE EXTENSION	CONCRETE WORK FOR PENN ST PROJECT	5684.13	14829 04/25/2023	
04/25/2023	3347	TORIC ENGINEERING, INC		6101100392.000	WATER OUTSIDE CONTR	SERVICE CALL FOR SCADA SYSTEM	825.32	14826 04/25/2023	
04/25/2023	3352	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	APRIL TRANSFER	12500.00	14832 04/25/2023	
04/25/2023	3346	SUPERIOR MOWERS & MORE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR MOWER	43.98	14825 04/25/2023	
04/25/2023	3319	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	14808 04/25/2023	
04/25/2023	3319	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	14808 04/25/2023	
04/25/2023	3319	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE OFFICE AND TRUCKS	260.00	14808 04/25/2023	
04/25/2023	3315	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT 151818 / CHLORINE	1809.00	14807 04/25/2023	
04/25/2023	3315	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT 151818 / CHLORINE	804.00	14807 04/25/2023	

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04/25/2023	3317	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	75.28	14811 04/25/2023	
04/25/2023	3313	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	ACCT 11470350 / OIL	5.59	14805 04/25/2023	
04/25/2023	3344	SCOTT BURELISON		6101100323.000	WATER TRAVEL	PARKING REIMBURSEMENT FOR IN SEC AWWA CONFERENCE	30.00	14823 04/25/2023	
04/25/2023	3321	FORESTAR REAL ESTATE GROUP INC		6101100501.000	WATER REFUNDS	BRUNSON'S LANDING IRRIGATION REFUND	5550.00	14814 04/25/2023	
SubTotal Fund Number 6101							258883.82		
**Fund Number 6103 WATER DEPRECIATION									
04/25/2023	3332	IRVING MATERIALS, INC.		6103100500.000	WATER DEPRECIATION NON APP	ACCT 81896 / STONE FOR RILEY LIT TRL PROJECT	4493.44	14816 04/25/2023	
04/25/2023	3339	MIDWEST METER INC.		6103100500.000	WATER DEPRECIATION NON APP	METER BASES	4955.20	14818 04/25/2023	
04/25/2023	3341	PEERLESS MIDWEST INC.		6103100500.000	WATER DEPRECIATION NON APP	NORTH PARK REPLACE VALVES	23210.00	14820 04/25/2023	
04/25/2023	3320	DONOHUE & ASSOCIATES INC.		6103100500.000	WATER DEPRECIATION NON APP	SOUTHSIDE WATER IMPROVEMENTS	74835.00	14812 04/25/2023	
SubTotal Fund Number 6103							107493.64		
**Fund Number 6104 WATER METER DEPOSIT									
04/25/2023	3366	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	930.00	14830 04/25/2023	
SubTotal Fund Number 6104							930.00		
**Fund Number 6201 WWTPC OPERATING									
04/21/2023	3462	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	40639.24	7815 04/21/2023	
04/21/2023	3462	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	1053.91	7815 04/21/2023	
04/21/2023	3462	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	575.33	7815 04/21/2023	
04/21/2023	3462	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2459.97	7815 04/21/2023	
04/25/2023	3219	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 V-BELT	123.18	7805 04/25/2023	
04/25/2023	3219	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH	71780 AIR FILTERS PURCHASED	-23.52	7805 04/25/2023	

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					REPAIRS	ON INVOICE 257305 9/26/22 RETURNED FOR CREDIT			
04/25/2023	3219	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 DEEP CREEP, AEROS LUBRICANT SPRAY	53.75	7805 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	200.50	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	295.28	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	166.36	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	218.18	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	221.01	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	30.37	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	39.65	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	105.63	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	55.62	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	70.89	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	75.52	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	149.34	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	85.28	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	18499.23	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	815.52	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	43.80	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	33.12	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	50.05	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	33.59	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	278.23	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	444.04	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	95.67	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	79.84	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	34.25	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	114.92	7802 04/25/2023	

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04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	192.74	7802 04/25/2023	
04/25/2023	3202	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	259.98	7802 04/25/2023	
04/14/2023	3078	VISA		6201100137.000	WWTPC CLOTHING ALLOW	392506 TSC-RUBBER BOOTS F/GARY HOLT	29.74	3078ACH 04/18/2023	
04/14/2023	3078	VISA		6201100240.000	WWTPC MISC SUPPLIES	07681 WALMART-CARTRIDGE	15.34	3078ACH 04/18/2023	
04/14/2023	3078	VISA		6201100240.000	WWTPC MISC SUPPLIES	3014893 HOME DEPOT-WAND, TEE, ADAPTER, COUPLING, TAPE, HOSEBIBB	37.52	3078ACH 04/18/2023	
04/14/2023	3078	VISA		6201100240.000	WWTPC MISC SUPPLIES	6024729 HOME DEPOT-BULBS	34.96	3078ACH 04/18/2023	
04/14/2023	3458	VISA		6201100240.000	WWTPC MISC SUPPLIES	114-0783005-4306616 CASE F/SAMSUNG GALAXY	24.99	/ /	
04/14/2023	3078	VISA		6201100240.000	WWTPC MISC SUPPLIES	6013818 HOME DEPOT-TANK VALVE, BATTERIES, LEVERLOCKS	65.53	3078ACH 04/18/2023	
04/25/2023	3223	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 1 CS/WHITE ROLL TOWELS, 2 CS/TOILET PAPER, 1CS/FOAM HAND SANITIZER, 1CS/FOAM CLEANSER	298.83	7810 04/25/2023	
04/25/2023	3220	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 HANGING FOLDERS LTR	13.79	7806 04/25/2023	
04/25/2023	3220	OFFICE 360, INC		6201100240.000	WWTPC MISC SUPPLIES	22082 USA FLAG	52.12	7806 04/25/2023	
04/21/2023	3484	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 4/21/2023	4669.63	7816 04/21/2023	
04/25/2023	3397	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	APR PILOT PAYMENT	100.00	7792 04/25/2023	
04/25/2023	3309	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6201100311.000	WWTPC PROF SERVICE	CFW00002929 BIOSOLIDS ANALYSIS F/MARCH - NEW BARN	702.50	7795 04/25/2023	
04/25/2023	3228	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	576189 MARCH UNDERGROUND LOCATES, SPLIT 50/50 W/WATER UTILITY	4402.81	7811 04/25/2023	
04/25/2023	3400	WEST SIDE TRACTOR SALES		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	JD 544L 4WD LOADER REPAIR	1575.83	7813 04/25/2023	
04/13/2023	3285	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022 DSR and B&I payment to BNYM - April 2023	288979.27	3285ACH 04/13/2023 WWBond	
04/25/2023	3210	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 SHUTOFF COCK, HEXAGON NUT	18.48	7804 04/25/2023	
04/25/2023	3210	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 STIHL ULTRA 2GAL MIX, WOODCUTTER OIL	49.72	7804 04/25/2023	

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04/25/2023	3210	KOENIG EQUIPMENT INC.		6201100240.000	WWTPC MISC SUPPLIES	GREEN282 18IN CHAIN	83.38	7804 04/25/2023	
04/25/2023	3210	KOENIG EQUIPMENT INC.		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	GREEN282 REPAIRED STIHL MS250 SAW	120.00	7804 04/25/2023	
04/25/2023	3261	PHILLY HARDWARE LLC		6201100240.000	WWTPC MISC SUPPLIES	5336 ADAPTERS, BUSHINGS, E986F	28.70	7807 04/25/2023	
04/25/2023	3261	PHILLY HARDWARE LLC		6201100240.000	WWTPC MISC SUPPLIES	5341 ADAPTERS, BUSHINGS	12.16	7807 04/25/2023	
04/25/2023	3180	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 HYDRATED LIME	77.94	7793 04/25/2023	
04/25/2023	3180	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 PDX-4 DIESEL F/BULK FUEL TANK	875.50	7793 04/25/2023	
04/25/2023	3180	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 2/28/23 THRU 3/28/23	2216.29	7793 04/25/2023	
04/25/2023	3221	Ramparts,LLC		6201100240.000	WWTPC MISC SUPPLIES	13302 2-AIR PRESSURE REGULATOR REPAIR KITS-PILOT OPERATED-WATTS, 3-WAY SOLENOID VALVE	682.86	7808 04/25/2023	
04/25/2023	3209	FloSource, Inc		6201100240.000	WWTPC MISC SUPPLIES	2520 MOTOR CONTROLLER	1470.23	7799 04/25/2023	
04/25/2023	3188	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	23004956 RAW & FINAL ANALYSIS - MARCH	385.00	7796 04/25/2023	
04/25/2023	3232	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	1880 POURED CONCRETE F/STREET REPAIR & CURB AT PENNSYLVANIA STREET BARN	2256.75	7812 04/25/2023	
04/25/2023	3190	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	100376602 DISTILLED WATER	35.80	7798 04/25/2023	
04/25/2023	3262	SUPERIOR MOWERS & MORE, INC		6201100240.000	WWTPC MISC SUPPLIES	1434 ELECTRIC STARTER KIT F/MOWER	238.35	7809 04/25/2023	
04/25/2023	3262	SUPERIOR MOWERS & MORE, INC		6201100240.000	WWTPC MISC SUPPLIES	1434 30W OIL, OIL & AIR FILTERS F/MOWER	52.46	7809 04/25/2023	
04/25/2023	3176	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	247.70	7791 04/25/2023	
04/25/2023	3176	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	7791 04/25/2023	
04/25/2023	3189	FASTENAL		6201100240.000	WWTPC MISC SUPPLIES	INGR10237 U-BOLTS	17.00	7797 04/25/2023	
04/25/2023	3172	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM HYPOCHLORITE	3110.00	7790 04/25/2023	
04/25/2023	3172	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM HYPOCHLORITE	3962.50	7790 04/25/2023	
04/25/2023	3172	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM HYPOCHLORITE	-3962.50	7790 04/25/2023	

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- CREDIT MEMO									
04/25/2023	3172	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM BISULFITE	4403.00	7790 04/25/2023	
04/25/2023	3172	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM HYPOCHLORITE	3110.00	7790 04/25/2023	
04/25/2023	3186	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT W/ELECTRIC & WATER	75.28	7794 04/25/2023	
04/25/2023	3308	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 BATTERY F/32-11	143.99	7789 04/25/2023	
04/25/2023	3193	KEVIN DAVIS		6201100137.000	WWTPC CLOTHING ALLOW	"2023" BOOTS, PURCHASED AT BOOT BARN	100.00	7803 04/25/2023	
SubTotal Fund Number 6201							388903.92		
**Fund Number 6203 WWTPC DEPRECIATION									
04/25/2023	3258	XYLEM INC		6203100590.000	WWTPC DEPRECIATION	127667 REBUILD PLANT RAW SEWAGE PUMP	32860.10	7814 04/25/2023	
SubTotal Fund Number 6203							32860.10		
**Fund Number 6301 LIGHT OPERATING									
04/25/2023	3225	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CONNECTOR	115.00	14718 04/25/2023	
04/25/2023	3225	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	GLOVE DUST	192.95	14718 04/25/2023	
04/25/2023	3225	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CABINET WITH JUNCTION	6704.22	14718 04/25/2023	
04/25/2023	3225	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	OMNI-RUPTER SWITCH	4913.45	14718 04/25/2023	
04/25/2023	3225	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CABINET WITH JUNCTION	8074.80	14718 04/25/2023	
04/21/2023	3460	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1741.68	14757 04/21/2023	
04/21/2023	3460	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	804.21	14757 04/21/2023	
04/21/2023	3460	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3438.67	14757 04/21/2023	
04/21/2023	3460	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	56234.26	14757 04/21/2023	
04/25/2023	3276	Meyer Distributing Partners LLC		6301100240.000	LIGHT MISC SUPPLIES	PREMIUM CAPSULES	33.11	14742 04/25/2023	
04/25/2023	3255	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS SUBSTATION	462.68	14731 04/25/2023	
04/25/2023	3255	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	1294.29	14731 04/25/2023	
04/25/2023	3255	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	DOWNTOWN OUTLETS	25.74	14731 04/25/2023	
04/25/2023	3255	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	MEMORIAL PARK	169.57	14731 04/25/2023	
04/25/2023	3255	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN	6.00	14731 04/25/2023	

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04/25/2023	3255	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE SUBSTATION	419.32	14731 04/25/2023	
04/25/2023	3255	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ROUNDAABOUT @ FRANKLIN	62.34	14731 04/25/2023	
04/25/2023	3255	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	228.99	14731 04/25/2023	
04/25/2023	3257	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	22.94	14734 04/25/2023	
04/25/2023	3257	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	91.76	14734 04/25/2023	
04/25/2023	3329	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	M2M METERING COMMUNICATIONS	397.38	14753 04/25/2023	
04/25/2023	3259	INDIANA UNDERGROUND PLANT		6301100323.000	LIGHT TRAVEL	MARCH TICKET FEES	491.15	14735 04/25/2023	
04/25/2023	3224	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY PEST CONTROL	73.00	14716 04/25/2023	
04/25/2023	3327	UNITED SYSTEMS & SOFTWARE INC		6301100392.000	LIGHT OUTSIDE CONTRACT	REMOTE AND ONSITE SERVICES	4200.00	14751 04/25/2023	
04/14/2023	3174	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON PRIME MEMBERSHIP	139.00	3174ACH 04/18/2023	
04/14/2023	3174	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	34.77	3174ACH 04/18/2023	
04/14/2023	3437	VISA		6301100442.000	LIGHT EQUIPMENT	Amazon -Seagate SkyHawk 8TB Surveillance Internal Hard Drive HDD	1380.00	3437ACH 04/17/2023	
04/14/2023	3174	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	269.99	3174ACH 04/18/2023	
04/14/2023	3174	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT	181.72	3174ACH 04/18/2023	
04/25/2023	3326	SIGN A RAMA		6301100392.000	LIGHT OUTSIDE CONTRACT	DOOR HANGERS	769.00	14749 04/25/2023	
04/25/2023	3253	FORCE TECHNOLOGY SOLUTIONS		6301100392.000	LIGHT OUTSIDE CONTRACT	PROJECTOR SERVICE CALL	219.00	14729 04/25/2023	
04/21/2023	3485	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 4/21/2023	6493.29	14758 04/21/2023	
04/25/2023	3282	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	SHERPA VESTS	115.00	14746 04/25/2023	
04/25/2023	3275	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	BAD UNDERGROUND STREET LIGHT REPAIR	1200.00	14741 04/25/2023	
04/25/2023	3275	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE BORE FOR DEPOT BARN	3396.08	14741 04/25/2023	
04/25/2023	3275	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	UG SERVICES	7820.00	14741 04/25/2023	
04/25/2023	3263	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	ENGINEERING	818.10	14736 04/25/2023	
04/25/2023	3263	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	ENGINEERING FOR PARKER SUBSTATION	1636.20	14736 04/25/2023	

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04/25/2023	3328	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATING SERVICES	7564.54	14752 04/25/2023	
04/25/2023	3265	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	FEBRUARY SAFETY TRAINING	750.00	14737 04/25/2023	
04/25/2023	3177	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	U-DIE CASE, COVER	290.00	14713 04/25/2023	
04/25/2023	3280	HSI WORKPLACE COMPLIANCE SOLUTIONS INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	NERC COMPLIANCE SERVICES	1050.00	14733 04/25/2023	
04/25/2023	3277	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	5224.66	14743 04/25/2023	
04/25/2023	3237	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	12/2 CU 1000' WIRE REEL	3122.66	14721 04/25/2023	
04/25/2023	3336	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	ACCT:1403289 POWER 4/1-4/30	133.00	/ /	
04/25/2023	3330	VERMILLION SYSTEMS INC.		6301100450.000	LIGHTS OTHER PLANT	ACCESS CARD EQUIPMENT FOR PARKER SUB	1442.82	14754 04/25/2023	
04/25/2023	3234	BUCKEYE POWER SALES CO INC		6301100392.000	LIGHT OUTSIDE CONTRACT	GENERATOR REPLACEMENT	629.20	14719 04/25/2023	
04/25/2023	3238	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	MARCH FUEL ID:H10182	2659.06	14725 04/25/2023	
04/25/2023	3325	SCOTT YOST		6301100323.000	LIGHT TRAVEL	POPEYES	10.78	14748 04/25/2023	
04/25/2023	3325	SCOTT YOST		6301100323.000	LIGHT TRAVEL	FLASH PARKING	20.00	14748 04/25/2023	
04/25/2023	3325	SCOTT YOST		6301100323.000	LIGHT TRAVEL	RAISING CANES	9.48	14748 04/25/2023	
04/25/2023	3325	SCOTT YOST		6301100323.000	LIGHT TRAVEL	KANSAS CITY SPEEDWAY	21.78	14748 04/25/2023	
04/25/2023	3325	SCOTT YOST		6301100323.000	LIGHT TRAVEL	HOLLYWOOD CASINO	15.27	14748 04/25/2023	
04/25/2023	3325	SCOTT YOST		6301100323.000	LIGHT TRAVEL	KELLEY'S GRILLE AND BAR	15.16	14748 04/25/2023	
04/25/2023	3272	COLE DISHROON		6301100323.000	LIGHT TRAVEL	KELLEY'S GRILLE AND BAR	11.92	14726 04/25/2023	
04/25/2023	3272	COLE DISHROON		6301100323.000	LIGHT TRAVEL	RAISING CANES	9.88	14726 04/25/2023	
04/25/2023	3272	COLE DISHROON		6301100323.000	LIGHT TRAVEL	POPEYES	12.82	14726 04/25/2023	
04/25/2023	3272	COLE DISHROON		6301100323.000	LIGHT TRAVEL	KANSAS CITY SPEEDWAY	26.41	14726 04/25/2023	
04/25/2023	3272	COLE DISHROON		6301100323.000	LIGHT TRAVEL	HOLLYWOOD CASINO	15.27	14726 04/25/2023	
04/25/2023	3333	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	ROLLAWAY POLE DUMPSTER FEES	209.77	14755 04/25/2023	
04/25/2023	3281	POTOMAC ELECTRICAL SERVICES, LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	HASTINGS CONTROL HOUSE SWITCH REPAIR	1650.00	14745 04/25/2023	
04/25/2023	3212	AUSTIN MULLINS		6301100323.000	LIGHT TRAVEL	POPEYES	18.65	14715 04/25/2023	
04/25/2023	3212	AUSTIN MULLINS		6301100323.000	LIGHT TRAVEL	KANSAS CITY SPEEDWAY	24.21	14715 04/25/2023	
04/25/2023	3212	AUSTIN MULLINS		6301100323.000	LIGHT TRAVEL	KELLEY'S GRILL AND BAR	10.84	14715 04/25/2023	

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04/25/2023	3274	Jacob Belcher		6301100323.000	LIGHT TRAVEL	KELLEY'S GRILLE AND BAR	11.92	14738 04/25/2023	
04/25/2023	3274	Jacob Belcher		6301100323.000	LIGHT TRAVEL	KANSAS CITY SPEEDWAY	33.08	14738 04/25/2023	
04/25/2023	3274	Jacob Belcher		6301100323.000	LIGHT TRAVEL	POPEYES	20.05	14738 04/25/2023	
04/25/2023	3274	Jacob Belcher		6301100323.000	LIGHT TRAVEL	RAISING CANES	9.33	14738 04/25/2023	
04/25/2023	3274	Jacob Belcher		6301100323.000	LIGHT TRAVEL	HOLLYWOOD CASINO	15.27	14738 04/25/2023	
04/25/2023	3283	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	TRASH SERVICES	106.74	14747 04/25/2023	
04/25/2023	3279	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CS REQUESTS	71.80	14744 04/25/2023	
04/25/2023	3254	FORESTRY SUPPLIERS, INC		6301100450.000	LIGHTS OTHER PLANT	TREE MARKING PAINT	337.56	14730 04/25/2023	
04/25/2023	3376	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AED EQUIPMENT HASTINGS	65.00	14723 04/25/2023	
04/25/2023	3376	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AED EQUIPMENT TESTING	520.00	14723 04/25/2023	
04/25/2023	3376	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AED EQUIPMENT PARKER	65.00	14723 04/25/2023	
04/25/2023	3376	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AED EQUIPMENT ELMORE	65.00	14723 04/25/2023	
04/25/2023	3211	ANIXTER POWER SOLUTIONS LLC		6301100240.000	LIGHT MISC SUPPLIES	WATER	470.40	14714 04/25/2023	
04/25/2023	3251	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES	75.29	14727 04/25/2023	
04/25/2023	3361	ALEXIS WHITE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93307	46.38	14712 04/25/2023	
04/25/2023	3358	DAWN MARTIN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92071	150.00	14756 04/25/2023	
04/25/2023	3360	KRISTINA STINSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87001	44.66	14739 04/25/2023	
04/25/2023	3359	THOMAS ROUDEBUSH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 88031	53.27	14750 04/25/2023	
04/25/2023	3353	CAITLIN ADAMS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 89342	150.00	14720 04/25/2023	
04/25/2023	3357	BRITTANY JOHNSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 89997	100.00	14717 04/25/2023	
04/25/2023	3354	HANNAH CORDLE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 85074	8.67	14732 04/25/2023	
04/25/2023	3355	LISA EDWARDS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	186.74	14740 04/25/2023	

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04/25/2023	3356	CHRISTIAN FLEECE		6301100501.000	LIGHTS REFUNDS	61167 CREDIT REFUND ON ACCT# 86953	150.00	14722 04/25/2023	
SubTotal Fund Number 6301							142374.00		
**Fund Number 6303 LIGHT DEPRECIATION									
04/25/2023	3263	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	MILL DRILL PARKER SUBSTATION	110400.00	14736 04/25/2023	
04/25/2023	3211	ANIXTER POWER SOLUTIONS LLC		6303100590.000	LIGHT DEPRECIATION	500 KVA 3PH PADMOUNT TRANSFORMER	41185.00	14714 04/25/2023	
SubTotal Fund Number 6303							151585.00		
**Fund Number 6304 LIGHT METER DEP									
04/25/2023	3365	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	3560.00	14728 04/25/2023	
SubTotal Fund Number 6304							3560.00		
**Fund Number 6306 LIGHT CASH RESERVE									
04/25/2023	3396	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	APR PILOT PAYMENT	45000.00	14724 04/25/2023	
SubTotal Fund Number 6306							45000.00		
**Fund Number 6501 STORM WATER									
04/21/2023	3463	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	2933 04/21/2023	
04/21/2023	3463	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	236.65	2933 04/21/2023	
04/21/2023	3463	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	55.35	2933 04/21/2023	
04/14/2023	3438	VISA		6501100213.000	STORM WAT MISC SUPPLIES	Amazon - Rubbermaid Action Packer Locable Storage Box	228.78	3438ACH 04/17/2023	
04/14/2023	3252	VISA		6501100213.000	STORM WAT MISC SUPPLIES	Amazon-Flashlight	41.79	3252ACH 04/18/2023	
04/14/2023	3264	VISA		6501100410.000	STORM WATER DRAINAGE REP	Home Depot-80lb Concrete	215.46	3264ACH 04/18/2023	
04/21/2023	3486	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 4/21/2023	504.25	2934 04/21/2023	
04/25/2023	3399	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT	APR PILOT PAYMENT	100.00	2928 04/25/2023	

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PAYMENT									
04/25/2023	3404	CO-ALLIANCE COOPERATIVE, INC		6501100410.000	STORM WATER DRAINAGE REP	Landscape mix/straw/fabric/lime	635.50	2929 04/25/2023	
04/25/2023	3406	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	lid breaker magnet-carrying shoe	1603.40	2930 04/25/2023	
04/25/2023	3406	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	24x24 frame/clay-pvc coupling	4329.45	2930 04/25/2023	
04/25/2023	3403	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Potts Ditch & Broadway Street repair	852.60	2932 04/25/2023	
04/25/2023	3402	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	Doublewall Tee/Single-Double Coupling/Low cone grate	284.71	2931 04/25/2023	
04/25/2023	3402	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	Singlewall reducing Tee/Doublewall 90/Doublewall Coupling	172.81	2931 04/25/2023	
04/25/2023	3402	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	Flex coupling/plasctlc-clay	130.78	2931 04/25/2023	
SubTotal Fund Number 6501							13893.81		

**Fund Number 6607 UTILITY BILLING

04/21/2023	3464	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24323.83	2680 04/21/2023	
04/21/2023	3464	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	765.40	2680 04/21/2023	
04/21/2023	3464	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1476.11	2680 04/21/2023	
04/21/2023	3464	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	345.21	2680 04/21/2023	
04/18/2023	3433	VISA		6607100398.000	UTILITY BILLING DUES/SUBSCRIPTIONS	HOOTSUITE SUBSCRIPTION	294.00	3433ACH 04/18/2023	
04/25/2023	3405	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MARCH FEES	8347.20	2677 04/25/2023	
04/25/2023	3391	Amy Spicklemire		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAR BANK RUNS	20.96	2673 04/25/2023	
04/21/2023	3487	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 4/21/2023	2801.92	2681 04/21/2023	
04/25/2023	3395	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	855.30	2678 04/25/2023	
04/25/2023	3395	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	5108.31	2678 04/25/2023	
04/25/2023	3395	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	341.53	2678 04/25/2023	
04/25/2023	3395	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	123.00	2678 04/25/2023	

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04/25/2023	3395	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	FEB ACH FEES ON BEHALF OF NISC	292.87	2678 04/25/2023	
04/25/2023	3395	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7388.43	2678 04/25/2023	
04/25/2023	3395	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICE	2292.06	2678 04/25/2023	
04/25/2023	3393	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	510.40	2679 04/25/2023	
04/25/2023	3390	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR JAN/FEB/MAR BANK RUNS	13.10	2676 04/25/2023	
04/25/2023	3392	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAR BANK RUNS	31.44	2674 04/25/2023	
04/25/2023	3394	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	5-5 GAL JUGS	41.75	2675 04/25/2023	
SubTotal Fund Number 6607							55372.62		
**Fund Number 7701 INFORMATION TECH									
04/21/2023	3459	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	116.48	28774 04/21/2023	
04/21/2023	3459	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	498.04	28774 04/21/2023	
04/14/2023	3157	VISA		7701100322.000	INFO TECH POSTAGE & FREIGHT	PostNet - Axis Communications North America	47.28	3157ACH 04/17/2023	
04/14/2023	3157	VISA		7701100322.000	INFO TECH POSTAGE & FREIGHT	PostNet - Axis Communications North America	24.64	3157ACH 04/17/2023	
04/14/2023	3157	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom Subscription - March 20 - April 19 - 2023 10 @ 19.99	199.90	3157ACH 04/17/2023	
04/14/2023	3157	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	ConnectWise Control	125.00	3157ACH 04/17/2023	
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Heyco Products Corp	31.49	3157ACH 04/17/2023	
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - Toshiba N300 Pro 4TB Internal Hard Drive	341.60	3157ACH 04/17/2023	
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Identipho - ID Card Printer - Color Ribbon -Cleaning Kit - Cleaning Swabs	3358.42	3157ACH 04/17/2023	
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP	Amazon - Logitech Design	45.97	3157ACH 04/17/2023	

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					SOFTWARE	Collection - 910-006123				
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - WD_Blk 250GB Solid State Drive	159.96	3157ACH	04/17/2023	
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - J-B Weld Silicone Gasket Maker & Sealant - Red 3oz	6.88	3157ACH	04/17/2023	
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - Bose Companion Multimedia Speakers for PC	149.00	3157ACH	04/17/2023	
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - Grandstream DP750 Long Range Base Station	85.00	3157ACH	04/17/2023	
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - Logitech Wireless Mouse Optical Wireless Radio Freq	15.99	3157ACH	04/17/2023	
04/14/2023	3157	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - Benfei DisplayPort to VGA Adapter - Luoatip 3 pk usb	81.52	3157ACH	04/17/2023	
04/21/2023	3488	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 4/21/2023	920.99	3488PAY	04/21/2023	
04/25/2023	3156	VERMILLION SYSTEMS INC.		7701100442.000	INFO TECH EQUIP SOFTWARE	Avigilon - 2 Reader Interface Module MR52-S3	671.04	28767	04/25/2023	
04/25/2023	3414	CO-ALLIANCE COOPERATIVE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	March Fuel-IT	215.52	28719	04/25/2023	
04/25/2023	3446	ROB SOUCHON		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon - AXIS Outdoor Network Camera	2397.00	28755	04/25/2023	
SubTotal Fund Number 7701							17714.85			
**Fund Number 8801 FIRE PENSION										
04/21/2023	3459	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	28774	04/21/2023	
SubTotal Fund Number 8801							19.23			
**Fund Number 8802 POLICE PENSION										
04/21/2023	3459	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	28774	04/21/2023	
SubTotal Fund Number 8802							19.23			
**Fund Number 8806 POLICE PENSION W/H										

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04/21/2023	3468	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - 4/21/2023	6709.24	3468	PAY 04/21/2023	
SubTotal Fund Number 8806							6709.24			
**Fund Number 8807 FIRE PENSION W/H										
04/21/2023	3469	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - 4/21/2023	7892.16	3469	PAY 04/21/2023	
SubTotal Fund Number 8807							7892.16			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
04/21/2023	3470	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/21/2023	9475.94	3470	PAY 04/21/2023	
04/21/2023	3470	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/21/2023 - Utilities	19314.13	3470	PAY 04/21/2023	
04/21/2023	3470	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 4/21/2023 - Corp	14768.00	3470	PAY 04/21/2023	
SubTotal Fund Number 8808							43558.07			
**Fund Number 8901 PAYROLL NET/DD										
04/21/2023	3473	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 4/21/2023	384083.36	3473	PAY 04/21/2023	
SubTotal Fund Number 8901							384083.36			
**Fund Number 8902 PAYROLL FEDERAL W/H										
04/21/2023	3475	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 4/21/2023	54536.39	3475	PAY 04/21/2023	
SubTotal Fund Number 8902							54536.39			
**Fund Number 8903 PAYROLL FICA W/H										
04/21/2023	3475	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 4/21/2023	54820.59	3475	PAY 04/21/2023	
SubTotal Fund Number 8903							54820.59			
**Fund Number 8904 PAYROLL MEDICARE W/H										

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04/21/2023	3467	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 4/21/2023	556.05	3467PAY 04/21/2023	
SubTotal Fund Number 8914							556.05		
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX									
04/21/2023	3459	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	14332.01	28774 04/21/2023	
04/21/2023	3479	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 4/21/2023	1009.70	3479PAY 04/21/2023	
SubTotal Fund Number 8915							15341.71		
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX									
04/21/2023	3479	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 4/21/2023	3283.74	3479PAY 04/21/2023	
SubTotal Fund Number 8916							3283.74		
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION									
04/21/2023	3465	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 4/21/2023	6428.67	3465PAY 04/21/2023	
SubTotal Fund Number 8943							6428.67		
**Fund Number 8986 GARNISH - BUTLER									
04/21/2023	3478	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - Butler	200.00	28776 04/21/2023	
SubTotal Fund Number 8986							200.00		
**Fund Number 8988 GARNISH - KIBLER									
04/21/2023	3471	HANCOCK COUNTY CLERK		8988000874.000	GARNISH - KIBLER	Payroll Clearing - Kibler	66.92	28777 04/21/2023	
SubTotal Fund Number 8988							66.92		
*** GRAND TOTAL ***							2794342.47		