

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.

June 13, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 06-13-2023 Claims Docket

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 47 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 11,213,269.92.

Dated this 13th day of June 2023.

Katherine Locke

Larry Breese

Kelly McClarnon

Glenna Shelby

Chuck Fewell

Signatures of Governing Board

Accounts Payable Register

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APV Register Batch - Claims Docket 06-13-2023

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All History

Grouped By Fund Number

Ordered By Vendor Number

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
und Number 1101		GENERAL FUND								
06/13/2023	4519	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Armed Forces 2023 - 2 x 4.0 Advertisement	100.00	29082	06/13/2023	
06/02/2023	4360	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	5619.69	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10573.05	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	5958.26	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6170.15	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3065.96	29047	06/01/2023	
06/01/2023	4355	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	19.58	4355PAY	06/01/2023	
06/01/2023	4355	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	1350.00	4355PAY	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	117005.95	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	1197.35	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	586.80	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	14866.68	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	556.89	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	933.71	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	218.37	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2840.75	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13804.55	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	344.68	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	80.61	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	143.98	29047	06/01/2023	
06/02/2023	4360	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	615.65	29047	06/01/2023	

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02/2023	4360	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.29	29047	06/01/2023	
02/2023	4360	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	347.61	29047	06/01/2023	
02/2023	4360	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	142.50	29047	06/01/2023	
03/2023	4263	Meyer Distributing Partners LLC		1101006362.000	POLICE GARAGE/MOTOR	PDWEEDEATER FUEL OIL MIX	6.99	29119	06/13/2023	
03/2023	4375	Meyer Distributing Partners LLC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 10006648 GEARWRCOMB 30mm	57.72	29119	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main St	14.80	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South St	8.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State St	14.80	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin St - Street Department	6.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New Rd/Barrett Dr	38.28	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin St	14.80	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North - Undeveloped	6.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South St	55.82	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - South	49.57	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St	3094.60	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main St	8.00	29094	06/13/2023	
03/2023	4285	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	May - ST RD 9 - Median A	33.99	29094	06/13/2023	
03/2023	4285	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	May - ST RD 9 - Median C	33.99	29094	06/13/2023	
03/2023	4285	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	May - ST RD 9 - Median F	33.99	29094	06/13/2023	
03/2023	4285	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	May - ST RD 9 - Median G	33.99	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - North	60.69	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms x2	6.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main St	10.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North St	6.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	29094	06/13/2023	
03/2023	4513	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	29094	06/13/2023	
03/2023	4285	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	May - ST RD 9 - Median D	33.99	29094	06/13/2023	

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6/13/2023	4285	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	May - ST RD 9 - Median E	33.99	29094	06/13/2023	
6/13/2023	4285	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	May - ST RD 9 - Median B	33.99	29094	06/13/2023	
6/13/2023	4513	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W North St - Girl Scout House	100.41	29094	06/13/2023	
6/13/2023	4286	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1239.85	29094	06/13/2023	
6/13/2023	4286	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	89.08	29094	06/13/2023	
6/13/2023	4286	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	55.36	29094	06/13/2023	
6/13/2023	4286	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD-FIRING RANGE	13.65	29094	06/13/2023	
6/13/2023	4286	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	36.09	29094	06/13/2023	
6/13/2023	4286	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	24.70	29094	06/13/2023	
6/13/2023	4452	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	Utilities	601.48	29094	06/13/2023	
6/13/2023	4513	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main St - Riley Home	104.16	29094	06/13/2023	
6/13/2023	4513	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main St	12.00	29094	06/13/2023	
6/13/2023	4513	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Elizabeth Ann' Kitchen	50.52	29094	06/13/2023	
6/13/2023	4513	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Riley Museum	133.26	29094	06/13/2023	
6/13/2023	4370	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE UTILITIES MAY 2023	18.70	29094	06/13/2023	
6/13/2023	4370	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE UTILITIES 04/10 - 05/10	365.77	29094	06/13/2023	
6/13/2023	4348	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY UTILITIES	27.30	29094	06/13/2023	
6/13/2023	4348	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY UTILITIES	13.65	29094	06/13/2023	
6/13/2023	4348	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY UTILITIES	27.30	29094	06/13/2023	
6/13/2023	4348	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY UTILITIES	178.03	29094	06/13/2023	
6/13/2023	4348	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	MONTHLY CEMETERY STORM DRAINAGE	6.00	29094	06/13/2023	
6/13/2023	4293	ENTENMANN ROVIN CO, INC		1101006137.000	POLICE QUARTERMASTER	DETECTIVE BADGES	263.00	29088	06/13/2023	
6/13/2023	4371	INDIANA OXYGEN COMPANY, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 94609 LEASE RENEWAL 2023	1163.80	29101	06/13/2023	
6/13/2023	4262	EMP TECHNOLOGY GROUP LLC		1101006441.000	POLICE COMPUTER EQUIP	PRINTERS	730.00	29087	06/13/2023	
6/13/2023	4227	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculivery Payroll Uploads - 4/1/2023 - 4/28/2023	127.50	29056	06/13/2023	
6/13/2023	4346	HANCOCK REGIONAL HOSP & HEALTH		1101003311.000	COUNCIL PROFESSIONAL SERVICES	May - Social Media Monthly Retainer	3366.67	29097	06/13/2023	
6/13/2023	4523	VISA		1101001213.000	MAYOR MISCELLANEOUS	Coffee Creamer, Soft Drinks, Bottled Water	71.34		/ /	
6/13/2023	4523	VISA		1101001213.000	MAYOR MISCELLANEOUS	Paper Plates, Coffee Creamer,	63.74		/ /	

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						Soft Drinks, Bottled Water				
10/13/2023	4523	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Certificate Holders	828.16		//	
10/09/2023	4533	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Clerk-Treasurer's School - Lori & Susan	300.00		//	
10/09/2023	4533	VISA		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BMV Registrations x 4 @ \$15.00	60.00		//	
10/13/2023	4523	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Lift Service Operating Permt/Elevator	131.32		//	
10/09/2023	4533	VISA		1101003398.000	COUNCIL SUBS DUES TRAINING	Council Budget Training Webinar	25.00		//	
10/09/2023	4493	VISA		1101006222.000	POLICE GAS/OIL/TIRES	SPEEDWAY FUEL	60.05		//	
10/09/2023	4493	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART OFFICE SUPPLIES	76.88		//	
10/09/2023	4493	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON BANKER BOXES	49.99		//	
10/09/2023	4493	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON BADGE HOLDERS	13.98		//	
10/09/2023	4493	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON CLEANING SUPPLIES	27.82		//	
10/09/2023	4492	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART OFFICE SUPPLIES	64.47		//	
10/09/2023	4492	VISA		1101006213.000	POLICE MISC SUPPLIES	CHICK FIL A INTERVIEW BOARD LUNCH	55.72		//	
10/09/2023	4493	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON BANKER BOXES	115.25		//	
10/09/2023	4493	VISA		1101006361.000	POLICE BLDG/EQUIP REP	GROWMARK KILLZALL	16.20		//	
10/09/2023	4493	VISA		1101006361.000	POLICE BLDG/EQUIP REP	GROWMARK KILLZALL	31.58		//	
10/09/2023	4492	VISA		1101006398.000	POLICE SUBS DUES TRAINING	GDIT FAA DRONE REGISTRATION	5.00		//	
10/09/2023	4493	VISA		1101006442.000	POLICE EQUIPMENT	BTX CORP FUNCTIONAL TRAINER CABLE	128.98		//	
10/09/2023	4493	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON BATTERY AND CHARGER CAMERA	19.99		//	
10/09/2023	4493	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON USB CABLE	9.99		//	
10/09/2023	4530	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	RETURN CREDIT	-529.70		//	
10/09/2023	4534	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	TONER CARTRIDGE SET	372.63		//	
10/09/2023	4535	VISA		1101010213.000	ENGINEER MISC SUPPLIES	Amazon-Phone case/protective glass	34.02		//	
10/09/2023	4535	VISA		1101010332.000	ENGINEER RECORDING LEGALS	Doxpop-300 Howard St.	6.00		//	

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10/09/2023	4535	VISA		1101010332.000	ENGINEER RECORDING LEGALS	Doxpop-Boys & Girls Club deed	6.00	//		
10/09/2023	4535	VISA		1101010332.000	ENGINEER RECORDING LEGALS	Doxpop-300 Howard St.	4.00	//		
10/09/2023	4536	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-File folders/binder	26.28	//		
10/09/2023	4537	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Dymo Labels	11.13	//		
10/09/2023	4536	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-post it dispenser	8.99	//		
10/09/2023	4536	VISA		1101012322.000	PLANNING POSTAGE & FREIGHT	USPS-Certified Mail	8.37	//		
10/09/2023	4536	VISA		1101012322.000	PLANNING POSTAGE & FREIGHT	USPS-RLT mailings	48.72	//		
10/09/2023	4536	VISA		1101012322.000	PLANNING POSTAGE & FREIGHT	USPS-Certified Mail	16.26	//		
10/09/2023	4536	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Daily Reporter-Monthly subscription	10.00	//		
10/09/2023	4536	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-First Aid stickers for vehicles	9.50	//		
10/09/2023	4536	VISA		1101012442.000	PLANNING EQUIPMENT	Northern Tool-Hard hat	89.97	//		
10/09/2023	4536	VISA		1101012442.000	PLANNING EQUIPMENT	Home Depot-Safety Vests	65.91	//		
10/09/2023	4538	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-USB C to USB hub cable	15.83	//		
10/09/2023	4536	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-Plan storage rack	59.96	//		
10/09/2023	4511	VISA		1101007213.000	CEMETERY MISC	WALMART-HAND SOAP,60W BULBS,BLINDS,& 9V BATTERIES	47.86	//		
10/09/2023	4511	VISA		1101007423.000	CEMETERY GROUNDS	BULK BROWN MULCH 20YDS	687.60	//		
10/09/2023	4511	VISA		1101007423.000	CEMETERY GROUNDS	BULK BROWN MULCH 10YDS	343.80	//		
10/02/2023	4400	Mitchael Ripley		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Postnet - Shipping Fees & Shipping Suptles - To Sister City Japan	1978.89	29053	06/02/2023	
10/06/2023	4496	Mitchael Ripley		1101001391.000	MAYOR PROMOTION CITY BUSINESS	United States Post Office - Shipping Sister City Japan	125.30	29055	06/06/2023	
10/13/2023	4495	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies 5/4/2023-6/4/2023	155.64	29135	06/13/2023	
10/13/2023	4246	SHARP ELECTRONICS CORP		1101012213.000	PLANNING MISC SUPPLIES	May Copy Charges	461.83	29135	06/13/2023	
10/25/2023	4213	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Military Dept Of Indiana - Paid into Corp 9914 Shld be Lights 6904	27.01	29043	05/26/2023	

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02/25/2023	4213	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Military Dept Of Indiana - Paid into Corp 1914 Shld be Lights 6904	13.65	29043	05/26/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	24.53	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	183.80	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	152.40	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	90.00	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	148.22	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	158.87	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	15.00	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	15.00	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	80.00	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	57.70	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	80.00	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	97.68	29069	06/13/2023	
01/13/2023	4431	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	15.00	29069	06/13/2023	
01/13/2023	4490	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	Multifold towels, Mophead, Dusters, Urinal Screens, Air Freshener	270.75	29144	06/13/2023	
01/13/2023	4476	THE JANITORS SUPPLY CO INC		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Cleaning Supplies	219.25	29144	06/13/2023	
01/13/2023	4221	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Paper 20# LTR.92 BRT - UNV 21200	224.95	29125	06/13/2023	
01/13/2023	4274	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	76.08	29125	06/13/2023	
01/13/2023	4459	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office Supplies	53.50	29125	06/13/2023	

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6/13/2023	4459	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office Supplies	65.51	29125	06/13/2023	
6/13/2023	4459	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office Supplies	17.95	29125	06/13/2023	
5/26/2023	4217	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account 8529201530139509 - May 20,2023-June 19,2023	280.25	4217ACH	05/26/2023	
5/26/2023	4218	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Account # 852920153020722 May 14, 2023 - June 13,2023	106.35	4218ACH	05/26/2023	
6/13/2023	4517	HANCOCK COUNTY TREASURER		1101003397.000	COUNCIL CITY ELECTION	2023 Municipal Primary Election / CEB-38	37074.49	29096	06/13/2023	
6/13/2023	4524	CITY OF GREENFIELD		1101002324.000	CLERK TREAS TELEPHONE	Verizon - Account 586009509-Council Towers	180.08	29076	06/13/2023	
6/13/2023	4296	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON - 586009509 - POLICE	30.01	29076	06/13/2023	
6/01/2023	4395	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 6/2/23	1693.42	4395PAY	06/01/2023	
6/13/2023	4479	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon-Acct# 586009509-Animal Management	166.65	29076	06/13/2023	
6/13/2023	4439	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509-Engineering	106.63	29076	06/13/2023	
6/01/2023	4395	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 6/2/23	8854.96	4395PAY	06/01/2023	
6/13/2023	4231	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	VERIZON #586009509-00001/CEMETERY	38.31	29076	06/13/2023	
6/13/2023	4443	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509-Planning	281.58	29076	06/13/2023	
6/01/2023	4395	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 6/2/23	385.11	4395PAY	06/01/2023	
6/01/2023	4395	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 6/2/23	629.40	4395PAY	06/01/2023	
6/01/2023	4395	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 6/2/23	1184.18	4395PAY	06/01/2023	
6/01/2023	4395	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 6/2/23	652.92	4395PAY	06/01/2023	
6/01/2023	4395	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 6/2/23	169.74	4395PAY	06/01/2023	
6/02/2023	4464	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	10794.12	4464PAY	06/02/2023	
6/02/2023	4464	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	150466.04	4464PAY	06/02/2023	
6/02/2023	4464	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	1082.33	4464PAY	06/02/2023	
6/02/2023	4464	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4835.54	4464PAY	06/02/2023	
6/02/2023	4464	CITY OF GREENFIELD/ INS		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	6016.25	4464PAY	06/02/2023	

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		FUND								
02/2023	4464	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1080.93	4464PAY	06/02/2023	
03/2023	4458	SECURITY AUTOMATION SYSTEM INC		1101008442.000	ANIMAL CTRL EQUIPMENT	Cameras	3808.00	29132	06/13/2023	
03/2023	4507	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	Quarterly Elevator Service 6/1/2023 - 8/31/2023 City Hall	139.67	29145	06/13/2023	
03/2023	4507	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101006361.000	POLICE BLDG/EQUIP REP	Quarterly Elevator Service 6/1/2023 - 8/31/2023 Police Department	141.03	29145	06/13/2023	
01/2023	4379	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police - 6/2/2023	20127.72	4379PAY	06/01/2023	
03/2023	4260	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD241 SOCKET	11.05	29083	06/13/2023	
03/2023	4260	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD241 SOCKET	11.05	29083	06/13/2023	
03/2023	4510	KLINES QUALITY WATER		1101002213.000	CLERK TREAS. MISC SUPPLIES	Clerks Office - Drinking Water - Account # 168534	13.15	29109	06/13/2023	
03/2023	4510	KLINES QUALITY WATER		1101012213.000	PLANNING MISC SUPPLIES	Planning - Drinking Water - Account # 154922	13.15	29109	06/13/2023	
03/2023	4264	TESTING FOR PUBLIC SAFETY LLC		1101006392.000	POLICE OUTSIDE CONTR	ORAL INTERVIEWS AND WRITTEN EXAMS	2900.00	29143	06/13/2023	
03/2023	4253	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	Plan Commission Park Impact Fee	29.16	29058	06/13/2023	
03/2023	4460	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	Kennel Meds	99.90	29081	06/13/2023	
03/2023	4460	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	Kennel Meds	110.70	29081	06/13/2023	
03/2023	4230	KOENIG EQUIPMENT INC.		1101007362.000	CEMETERY GARAGE & MOTOR	CLUTCH KIT,HUB,WASHERS & BOLT PARTS FOR MOWER #3	585.17	29110	06/13/2023	
03/2023	4498	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Bug and Pest Control	85.00	29057	06/13/2023	
03/2023	4526	AAA EXTERMINATING INC.		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Account # 1366671 - Pest Control - Girl Scout House	259.45	29057	06/13/2023	
03/2023	4222	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Acct# CO114 - Mayors Office Copier	31.50	29068	06/13/2023	
03/2023	4266	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 4/20-5/19	103.31	29068	06/13/2023	
03/2023	4366	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT# CO89 GARAGE PRINTER	10.27	29068	06/13/2023	
01/2023	4344	DE LAGE LANDEN FINANCIAL		1101001213.000	MAYOR MISCELLANEOUS	Account # 1403295 - 05/15/2023 -	122.00	4344ACH	06/01/2023	

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		SERVICES INC.				06/14/2023 - Mayor				
6/13/2023	4480	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	1317321-Animal Management-6/1-6/30	47.00		11	
6/30/2023	4238	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	Account # 1326146- Garage	47.00	4238ACH	05/30/2023	
6/13/2023	4270	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	CHAMELEON SOFTSHELL	297.00	29089	06/13/2023	
6/13/2023	4229	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEEDEATING WEEK OF 5-29-23	1300.00	29060	06/13/2023	
6/13/2023	4229	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEEDEATING WEEK OF 5-15-23	1300.00	29060	06/13/2023	
6/13/2023	4229	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEEDEATING WEEK OF 5-22-23	1300.00	29060	06/13/2023	
6/13/2023	4462	C SPECIALTIES, INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	Pet Carrier	530.00	29071	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	145.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	94.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	75.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	95.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	55.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	105.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	95.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	94.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	75.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	94.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	55.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	94.00	29113	06/13/2023	
6/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	105.00	29113	06/13/2023	

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		CLINIC, INC								
/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	94.00	29113	06/13/2023	
/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	94.00	29113	06/13/2023	
/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	105.00	29113	06/13/2023	
/13/2023	4414	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	74.00	29113	06/13/2023	
/13/2023	4257	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925 APRIL	2251.99	29062	06/13/2023	
/13/2023	4461	INTERVET INC		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel Vaccine/Flea Meds	4035.50	29102	06/13/2023	
/13/2023	4478	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Biowaste	48.51	29137	06/13/2023	
/13/2023	4369	CO-ALLIANCE COOPERATIVE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# H10171 OIL IN BULK	5049.04	29077	06/13/2023	
/13/2023	4454	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	Utilities	696.62	29073	06/13/2023	
/05/2023	4516	CARD CONNECT		1101009213.000	RILEY HOME MISC SUPPLIES	May Merchant Fees - 3881	69.99	4516ACH	06/05/2023	
/13/2023	4261	NICHOLS PAPER & SUPPLY CO		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	116.49	29121	06/13/2023	
/13/2023	4528	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Oppourtunity Parkway vs Mllestone	375.00	29111	06/13/2023	
/13/2023	4450	Dale Lynn Diefenderfer		1101012393.000	PLANNING DEMOLITION	Mowing-1 S Brandywln-615 E main-110 E north-1133 E Main	420.00	29085	06/13/2023	
/13/2023	4505	Republic Services of Indiana, LP		1101003311.000	COUNCIL PROFESSIONAL SERVICES		95.10	29130	06/13/2023	
/05/2023	4557	Clover		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	May Fees - Clerk-Treasurer	46.90	4557ACH	06/05/2023	
/05/2023	4557	Clover		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	May Fees - Animal Management	27.77	4557ACH	06/05/2023	
/05/2023	4557	Clover		1101012392.000	PLANNING PRINTING MAPPING	May Fees - Planning	138.62	4557ACH	06/05/2023	
/05/2023	4557	Clover		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	May Fees - Cemetery	35.69	4557ACH	06/05/2023	
/02/2023	4389	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 6/2/2023	3339.38	4389PAY	06/02/2023	
/13/2023	4255	Brian Hartman		1101006323.000	POLICE TRAVEL EXPENSE	HARTMAN PER DIEM	25.99	29070	06/13/2023	
/13/2023	4255	Brian Hartman		1101006323.000	POLICE TRAVEL EXPENSE	HARTMAN PER DIEM	24.57	29070	06/13/2023	

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6/13/2023	4256	Chuck McMichael		1101006323.000	POLICE TRAVEL EXPENSE	MCMICHAEL PER DIEM	21.22	29080	06/13/2023	
6/13/2023	4256	Chuck McMichael		1101006323.000	POLICE TRAVEL EXPENSE	MCMICHAEL PER DIEM	11.30	29080	06/13/2023	
6/13/2023	4259	Nathan Garner		1101006213.000	POLICE MISC SUPPLIES	GARNER PER DIEM	117.18	29124	06/13/2023	
6/13/2023	4251	Donna Butler		1101012323.000	PLANNING TRAVEL EXPENSE	Mileage	137.55	29086	06/13/2023	
6/13/2023	4251	Donna Butler		1101012323.000	PLANNING TRAVEL EXPENSE	Parking Garage	10.00	29086	06/13/2023	
6/13/2023	4279	GILLIAM JANITORIAL SERVICE, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	June - City Hall Cleaning Contract	1610.00	29090	06/13/2023	
6/13/2023	4401	NINE STAR CONNECT-TELECOM		1101003324.000	COUNCIL TELEPHONE	Account # 31450 - June Council	229.00	29122	06/13/2023	
6/13/2023	4401	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Account # 31450 - June Police	40.00	29122	06/13/2023	
6/13/2023	4412	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	135.00	29095	06/13/2023	
6/13/2023	4509	HIRAM J. HASH & SONS, INC		1101002361.000	CLERK TREAS EQUIP REPAIR	Repair Check Folder	273.50	29098	06/13/2023	
6/13/2023	4226	ICC BUSINESS PRODUCTS		1101003213.000	COUNCIL MISC SUPPLIES	COG10ENV5K - #10 White Wove Envelope	293.15	29100	06/13/2023	
6/13/2023	4226	ICC BUSINESS PRODUCTS		1101003213.000	COUNCIL MISC SUPPLIES	COG10ENVWIN5K - #10 White Wove Envelope Window	1273.80	29100	06/13/2023	
6/13/2023	4226	ICC BUSINESS PRODUCTS		1101003213.000	COUNCIL MISC SUPPLIES	Shipping & Handling	234.67	29100	06/13/2023	
6/13/2023	4373	KIMBALL MIDWEST, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 12773 BBS331 TERMINAL	105.50	29108	06/13/2023	
6/13/2023	4258	US UNIFORM & SUPPLY INC		1101006442.000	POLICE EQUIPMENT	FLASHLIGHTS	674.75	29149	06/13/2023	
6/13/2023	4477	CINTAS CORPORATION		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Cleaning Supplies	119.39	29074	06/13/2023	
6/13/2023	4368	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 GARAGE SHOP TOWELS, MATS	20.34	29074	06/13/2023	
6/13/2023	4367	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 10087710 AED GARAGE	71.00	29075	06/13/2023	
6/13/2023	4457	DUKE ENERGY		1101008351.000	ANIMAL CTRL UTILITIES	Utilities	1541.12	29084	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD228IL FILTER	5.59	29066	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-5202 1.5A ON-BOARD	40.39	29066	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 OIL FILTER	5.59	29066	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 XV UPP BP	24.99	29066	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 W-NUT	61.46	29066	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 PURSUIT ROTOR AND BRAKE	169.99	29066	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK SILICONE HEATER HOSE	112.99	29066	06/13/2023	

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6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-6398 FLEX WI AND AIR FILTER	53.37	29066	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 OIL FILTER	5.59	29066	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-5202 1.5A ON-BOARD REFUND	-40.39	29066	06/13/2023	
6/13/2023	4283	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD215 OIL FILTER	7.19	29066	06/13/2023	
6/13/2023	4463	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Battery-F250	-183.99	29066	06/13/2023	
6/13/2023	4463	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Ignistion- F250	82.99	29066	06/13/2023	
6/13/2023	4463	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Battery-F250	183.99	29066	06/13/2023	
6/13/2023	4358	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 PURPLE POWER 5GAL	31.99	29066	06/13/2023	
6/13/2023	4358	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 WHEEL DRIVE BEARING KIT	161.98	29066	06/13/2023	
6/13/2023	4358	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 ENGINE CYL HONE D	12.99	29066	06/13/2023	
6/13/2023	4358	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 AXLE, MW NITRILE	48.58	29066	06/13/2023	
6/13/2023	4358	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 REPL STONE	10.99	29066	06/13/2023	
Total Fund Number 1101							516744.81			
Fund Number 2201 MVH STREET										
6/02/2023	4360	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	32448.89	29047	06/01/2023	
6/02/2023	4360	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1185.02	29047	06/01/2023	
6/13/2023	4239	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790-OIL,AIR & FUELS FOR 18-6	242.11	29119	06/13/2023	
6/13/2023	4239	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790-Z HOSE FITTINGS,WEATHERSHIELD HOSE,32 OZ LOW VIBE BP	233.11	29119	06/13/2023	
6/13/2023	4350	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	MONTHLY STREET UTILITIES	630.13	29094	06/13/2023	
6/13/2023	4350	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	MONTHLY STREET UTILITIES	25.36	29094	06/13/2023	
6/13/2023	4240	SHARE CORPORATION		2201100231.000	STREET CHEMICALS	QTY 20 DISC OF MOSQUITO DUNKS	2787.80	29133	06/13/2023	
6/13/2023	4235	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	#53 COMMERCIAL STONE 58.63	1172.60	29103	06/13/2023	

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						TN				
11/13/2023	4235	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	#8 COMMERCIAL STONE 96.86 TN	2808.94	29103	06/13/2023	
10/09/2023	4514	VISA		2201100137.000	STREET CLOTHING ALLOW	VISA-BOMGAARS-JEANS-TIM BOYK -TOOK TAXES OFF	-81.82		//	
10/09/2023	4514	VISA		2201100137.000	STREET CLOTHING ALLOW	VISA-BOMGAARS-3-PAIRS OF JEANS-TIM BOYK	76.47		//	
10/09/2023	4514	VISA		2201100137.000	STREET CLOTHING ALLOW	VISA-BOMGAARS-JEANS-TIM BOYK WITH TAXES	81.82		//	
10/09/2023	4512	VISA		2201100213.000	STREET MISC SUPPLIES	HOME DEPOT-4.6 GAL. HANDHELD PROPANE GAS TORCH	61.98		//	
10/09/2023	4514	VISA		2201100322.000	STREET POSTAGE/FREIGHT	USPS-SHIPPING FEE-FLAT RATE ENVELOPE	28.75		//	
10/09/2023	4514	VISA		2201100442.000	STREET EQUIPMENT	VISA-AERO/TARP COVER REAR CROSS & SWING ARM UPPER	397.88		//	
11/13/2023	4234	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON #586009509-00001/STREET	174.95	29076	06/13/2023	
11/30/2023	4236	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100392.000	STREET OUTSIDE CONTRACTORS	Account # 1326146 - Street	47.00	4236ACH	05/30/2023	
11/13/2023	4237	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	18"CHAIN,3/16 FILE 3PK,5/21 FILE 3PK FOR CHAINSAWS	63.27	29105	06/13/2023	
11/13/2023	4287	TRACTOR SUPPLY CO		2201100137.000	STREET CLOTHING ALLOW	#6035301203745458/1-PAIR OF JEANS- JON KMITTA	29.99	29146	06/13/2023	
11/13/2023	4241	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	HHCS 5/8-11X9.5 SPECLSTRAT PART	47.00	29140	06/13/2023	
11/13/2023	4233	CINTAS FIRST AID & SAFETY CORP		2201100213.000	STREET MISC SUPPLIES	RESTOCK OF MEDICAL SUPPLIES	81.78	29075	06/13/2023	
11/13/2023	4351	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353-24V STARTER RETURNED	-579.99	29066	06/13/2023	
11/13/2023	4351	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353-DURALAST STARTER FOR 18-22	390.19	29066	06/13/2023	
11/13/2023	4351	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353-24V STARTER	579.99	29066	06/13/2023	
Total Fund Number 2201							42933.22			
Fund Number 2203 MVH STREET RESTRICTED										
11/13/2023	4243	WM CORPORATE SERVICES INC Waste Management		2203100414.000	MVH RESTRICTED STREET CONST	#255269553007-ASPHALT 9 SURFACE TONS -SEVERAL	12982.71	29153	06/13/2023	

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						TRIPS				
06/13/2023	4242	VAIL'S CONCRETE		2203100414.000	MOVH RESTRICTED STREET CONST	REMOVED/REPLACED 60'X13.5' OF BROKEN 6" ST @ 1379 MORNINGSIDE DR	7695.00	29150	06/13/2023	
06/13/2023	4242	VAIL'S CONCRETE		2203100414.000	MOVH RESTRICTED STREET CONST	REPLACED 14'X10' BROKEN STREET @ 1079 CRICKET REEL	1330.00	29150	06/13/2023	
06/13/2023	4242	VAIL'S CONCRETE		2203100421.000	MOVH RESTRICTED SIDEWALKS	WK PERFORMED @ 1346 & 1348 CLOVE ST	1187.50	29150	06/13/2023	
06/13/2023	4242	VAIL'S CONCRETE		2203100421.000	MOVH RESTRICTED SIDEWALKS	WK PERFORMED @ OSAGE ST/ALLEY W OF PA/24 S.F. 4' SIDEWALK	1890.00	29150	06/13/2023	
06/13/2023	4242	VAIL'S CONCRETE		2203100421.000	MOVH RESTRICTED SIDEWALKS	REPLACED 10' OF REG CURB@ 1079 CRICKET REEL	330.00	29150	06/13/2023	
06/13/2023	4242	VAIL'S CONCRETE		2203100421.000	MOVH RESTRICTED SIDEWALKS	REPLACED 17.5'X4'X4" UNEVEN SIDEWALKS@ 1079 CRICKET REEL	525.00	29150	06/13/2023	
06/13/2023	4242	VAIL'S CONCRETE		2203100421.000	MOVH RESTRICTED SIDEWALKS	WK PERFORMED @ MILL ST & PA REPLACED 1 SIDEWALK SQUARE 5'X5'	183.75	29150	06/13/2023	
Total Fund Number 2203							26123.96			
Fund Number 2204 PARK & RECREATION										
06/01/2023	4360	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	7829.77	29047	06/01/2023	
06/01/2023	4360	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1615.02	29047	06/01/2023	
06/01/2023	4360	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	16076.90	29047	06/01/2023	
06/01/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	WRISTBANDS	55.56			
06/01/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	FURNITURE SLIDERS	13.97			
06/01/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	EXAM GLOVES; BANDAGES; EYE WASH	224.66			
06/01/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	FURNACE FILTERS	29.99			
06/01/2023	4531	VISA		2204100213.000	PARK MISC SUPPLIES	KEYCHAINS; WHISTLE LANYARDS	27.97			
06/01/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	SANDWICH BOARD SIGNS	245.80			
06/01/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	(3) SUNNYGLADE UMBRELLAS	149.97			
06/01/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	PENDAFLEX; ABC FILE	43.42			
06/01/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	HVAC FILTERS	24.58			

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/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	NEOPLEX DRY ERASE PANELS	70.98		//	
/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	PUSH IN CONNECTOR	9.99		//	
/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	INDEED JOB LISTINGS	504.00		//	
/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	WRISTBANDS; (3) FOLDING TABLES	343.93		//	
/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	CURAD WATERPROOF BANDAGES	21.98		//	
/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	WRISTBANDS	14.99		//	
/09/2023	4532	VISA		2204100213.000	PARK MISC SUPPLIES	ANCHOR; FASTENERS	11.59		//	
/09/2023	4532	VISA		2204100213.000	PARK MISC SUPPLIES	WATERING WAND, CLAMP, COUPLER	155.29		//	
/09/2023	4532	VISA		2204100213.000	PARK MISC SUPPLIES	RETURN CREDIT	-364.11		//	
/09/2023	4534	VISA		2204100213.000	PARK MISC SUPPLIES	SAMSUNG GALAXY CASE	24.99		//	
/09/2023	4532	VISA		2204100213.000	PARK MISC SUPPLIES	NUT	2.79		//	
/09/2023	4532	VISA		2204100213.000	PARK MISC SUPPLIES	FASTENERS	16.78		//	
/09/2023	4534	VISA		2204100213.000	PARK MISC SUPPLIES	HARD DRIVE FOR TRAIL CAMERAS	259.98		//	
/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	ALCOHOL SWABSTICK	27.82		//	
/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	STING KILL SWABS	26.73		//	
/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	WRISTBANDS	335.72		//	
/09/2023	4532	VISA		2204100213.000	PARK MISC SUPPLIES	RETRACTABLE HOSE REEL	171.89		//	
/09/2023	4530	VISA		2204100213.000	PARK MISC SUPPLIES	SAFE	120.00		//	
/09/2023	4530	VISA		2204100322.000	PARK POSTAGE/FREIGHT	POSTAGE METER REFILL	150.00		//	
/09/2023	4532	VISA		2204100362.000	PARK GARAGE/MOTOR	BUSHING; ADAPTER, HOSE CLAMP, PUMP	618.42		//	
/09/2023	4532	VISA		2204100362.000	PARK GARAGE/MOTOR	SKID STEER CARTRIDGE MANIFOLD	79.90		//	
/09/2023	4532	VISA		2204100362.000	PARK GARAGE/MOTOR	SKID STEER CARTRIDGE MANIFOLD	64.90		//	
/09/2023	4532	VISA		2204100500.000	PARK NO APPROPRIATION	JOSH--AMAZON ORDER	113.05		//	
/09/2023	4532	VISA		2204100500.000	PARK NO APPROPRIATION	LEO'S MARKET	10.13		//	
/09/2023	4531	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CLICKUP SUBSCRIPTION	38.00		//	
/13/2023	4507	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		2204100361.000	PARK BLDG/EQUIP REPAIR	Quarterly Elevator Service 6/1/2023 - 8/31/2023 Elmore Center	141.03	29145	06/13/2023	

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06/26/2023	4216	TOM RITZ DESIGNS LLC		2204100311.000	PARK PROF SERVICE	Bike Park Design	5000.00	29042	05/26/2023	
05/05/2023	4516	CARD CONNECT		2204100213.000	PARK MISC SUPPLIES	May Merchant Fees - 5887	601.87	4516ACH	06/05/2023	
05/05/2023	4516	CARD CONNECT		2204100213.000	PARK MISC SUPPLIES	May Merchant Fees - 2883	758.93	4516ACH	06/05/2023	
06/06/2023	4317	Larkwood Greene Enterprises LLC		2204100442.000	PARK EQUIPMENT	Ford F250 Crew Cab 4X4 2023 - Encumbered	-34134.88	29054	06/06/2023	
06/06/2023	4317	Larkwood Greene Enterprises LLC		2204100442.000	PARK EQUIPMENT	Ford F250 Crew Cab 4X4 2023	45685.23	29054	06/06/2023	
06/06/2023	4317	Larkwood Greene Enterprises LLC		2204100442.000	PARK EQUIPMENT	Ford F250 Crew Cab 4X4 2023	45685.23	29054	06/06/2023	
06/06/2023	4491	Larkwood Greene Enterprises LLC	202309	2204100442.000	PARK EQUIPMENT	2023 W2B F250 Ford Crew Cab 4 x 4	34134.88	29054	06/06/2023	
06/13/2023	4401	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account # 31450 - June Park 2	28.22	29122	06/13/2023	
06/13/2023	4401	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account # 31450 - June Park 1	27.22	29122	06/13/2023	

Total Fund Number 2204

127095.08

Fund Number 2211 PARK NONREVERTING

02/02/2023	4360	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	50.09	29047	06/01/2023	
02/02/2023	4360	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	214.20	29047	06/01/2023	
02/02/2023	4360	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3454.69	29047	06/01/2023	
09/09/2023	4530	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BACKGROUND CHECK	34.99		//	
09/09/2023	4530	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	SAND BUCKETS/SHOVELS	153.93		//	
09/09/2023	4530	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BACKGROUND CHECKS	174.95		//	
09/09/2023	4530	VISA		2211100503.000	NON REVERTING KIDS CAMP FIELD TRIPS	PLANETARIUM FIELD TRIP	102.75		//	
09/09/2023	4530	VISA		2211100503.000	NON REVERTING KIDS CAMP FIELD TRIPS	ROYAL PIN EXPO FIELD TRIP	100.00		//	
09/09/2023	4531	VISA		2211100504.000	NR ENTERTAINMENT FUND	DEPOT PARK STAGE BANNERS	143.35		//	
09/09/2023	4530	VISA		2211100505.000	NON REVERTING CONCESSION EXPENSES	SALT & PEPPER; SPOONS; FORKS	56.97		//	
09/09/2023	4530	VISA		2211100505.000	NON REVERTING CONCESSION EXPENSES	PEPPER SHAKER	9.17		//	

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10/09/2023	4530	VISA		2211100505.000	NON REVERTING CONCESSION EXPENSES	SAFE	119.99		//	
Total Fund Number 2211							4615.08			
Fund Number 2228 POLICE CONTINUING ED										
10/09/2023	4493	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	AXON TASER INSTRUCTOR CERT	495.00		//	
10/09/2023	4492	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	SAFE KIDS WORLDWIDE DANNY WILLIAMS COURSE	95.00		//	
10/09/2023	4493	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	PSI EXAM ZEABART DRONE	175.00		//	
Total Fund Number 2228							765.00			
Fund Number 2243 FIRE TERRITORY										
10/01/2023	4355	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	2850.00	4355PAY	06/01/2023	
10/02/2023	4360	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	137076.87	29047	06/01/2023	
10/02/2023	4360	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	8309.52	29047	06/01/2023	
10/01/2023	4355	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	176.70	4355PAY	06/01/2023	
10/01/2023	4355	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	41.33	4355PAY	06/01/2023	
10/02/2023	4360	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	1943.34	29047	06/01/2023	
10/02/2023	4360	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	2244.00	29047	06/01/2023	
10/13/2023	4153	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E423 SWITCH ROCKER	10.70	29119	06/13/2023	
10/13/2023	4153	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - FITTING	1.29	29119	06/13/2023	
10/13/2023	4153	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - STATION 421 - ALUM BRIGHT	12.66	29119	06/13/2023	
10/13/2023	4153	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - R421 - ALUM BRIGHT 1 GAL	13.49	29119	06/13/2023	
10/13/2023	4153	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 COOLANT FILTER	20.82	29119	06/13/2023	
10/13/2023	4153	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - HOSE CLAMP	20.74	29119	06/13/2023	
10/13/2023	4153	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - STATION 421 - SCRAPER & SINGLE EDGE BLADES	21.85	29119	06/13/2023	
10/13/2023	4291	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES @ 422	161.99	29094	06/13/2023	

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13/2023	4291	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES @ 421	2360.05	29094 06/13/2023	
13/2023	4291	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES @ 422	1512.70	29094 06/13/2023	
13/2023	4291	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	UTILITIES @ 422	25.36	29094 06/13/2023	
13/2023	4191	HOOSIER FIRE EQUIPMENT, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	M423 - SERVICE WORK - INSTALL STRYKER POWER COT SYSTEM, TESTED & VERIFIED SYSTEM	994.00	29099 06/13/2023	
13/2023	4191	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	QTY 12 - R&B FABRICATIONS RED GRIPPER HOSE STRAP	217.35	29099 06/13/2023	
09/2023	4494	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - FLOREA - ASICS WORK SHOES	69.95	//	
09/2023	4494	VISA		2243100222.000	FIRE TERR GAS/OIL/TIRES	HOME DEPOT - TRUFUEL	143.88	//	
09/2023	4494	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - KASTAR CHARGER	6.49	//	
09/2023	4494	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - 200 PIECES SHIPPING TAGS	20.99	//	
09/2023	4494	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - WEBER THERMOMETER	31.99	//	
09/2023	4494	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - TRANSPARENT TAPE	11.85	//	
09/2023	4494	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - GEL PENS	15.99	//	
09/2023	4494	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - NYLON ROPE	69.00	//	
09/2023	4499	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - TWISTED NYLON/POLY ROPE, COMMAND STRIP, SWIVEL BOLT & MKE BATTERY	284.12	//	
09/2023	4499	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - DUFFLE BAG	26.84	//	
09/2023	4494	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - 3M TAPE DISPENSER REPLACEMENT	12.41	//	
09/2023	4494	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - WATER	15.64	//	
09/2023	4499	VISA		2243100323.000	FIRE TERR TRAVEL	COURTYARD BY MARRIOTT - EICHHOLTZ - SWIFT WATER TRAINING	545.00	//	
09/2023	4499	VISA		2243100323.000	FIRE TERR TRAVEL	COURTYARD BY MARRIOTT - JONES - SWIFT WATER TRAINING	545.00	//	
09/2023	4494	VISA		2243100323.000	FIRE TERR TRAVEL	KRO - HAMPTON INN & SUITES	323.40	//	
09/2023	4499	VISA		2243100323.000	FIRE TERR TRAVEL	COURTYARD BY MARRIOTT - FIELDS - SWIFT WATER TRAINING	545.00	//	

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09/2023	4494	VISA		2243100323.000	FIRE TERR TRAVEL	NETC - KRO MEAL TICKET	347.84		/ /	
09/2023	4494	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	SLEETH - FEDERATION OF FIRE CHAPLAINS - 1 YEAR SUBSCRIPTION	125.00		/ /	
13/2023	4152	OFFICE 360, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 2 - MLA FOLDER, QTY 4 - COPY PAPER & QTY 1 - PAD OF PAPER	216.53	29125	06/13/2023	
13/2023	4228	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCT 586009509 - FIRE - MAY 23	738.76	29076	06/13/2023	
01/2023	4395	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 6/2/23	214.58	4395PAY	06/01/2023	
02/2023	4464	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	105850.60	4464PAY	06/02/2023	
01/2023	4380	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 6/2/2023	24169.25	4380PAY	06/01/2023	
13/2023	4474	COLOSSUS INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	QTY 1 - MOBILE MAP LICENSE & MOBILE 10 CLIENT LICENSE JULY 23 - MARCH 24	234.68	29078	06/13/2023	
13/2023	4189	ROONEY & CO LLC		2243100311.000	FIRE TERR PROF SERVICE	2022 IN MEDICAID AMBULANCE SUPPLEMENTAL PAYMENT COST REPORT	4000.00	29129	06/13/2023	
13/2023	4333	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE MONITORING SYSTEM THRU 8/31/23	102.00	29120	06/13/2023	
13/2023	4315	Kum S. Bednar		2243100137.000	FIRE TERR QTRMASTER	FAUST - ZIPPER ALTERATIONS	50.00	29114	06/13/2023	
13/2023	4210	CAR BRITE DISTRIBUTORS		2243100213.000	FIRE TERR MISC SUPPLIES	CHERRY BOMB, AERO GLASS CL, WAX PADS, CRYSTAL SHINE	624.00	29072	06/13/2023	
13/2023	4500	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ 421	65.00	29057	06/13/2023	
13/2023	4500	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ 422	75.00	29057	06/13/2023	
13/2023	4483	STRIPES CUSTOM MOWING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FERTILIZATION & WEED CONTROL (2 OF 4 TREATMENTS)	120.00	29139	06/13/2023	
13/2023	4206	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1328102 - FIRE - 6/1/23-6/30/23	94.00		/ /	
13/2023	4208	MACQUEEN EMERGENCY		2243100362.000	FIRE TERR GARAGE/MOTOR	E422 - TIE ROD, KING PIN KIT, SOLENOID AIR VALVE, DEUTS CONNECTOR, SECONDARY LOCK	1278.91	29115	06/13/2023	
13/2023	4208	MACQUEEN EMERGENCY		2243100362.000	FIRE TERR GARAGE/MOTOR	E422 - SOLENOID AIR VALVE 4-WAY	279.86	29115	06/13/2023	

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6/13/2023	4372	NP AWARDS		2243100213.000	FIRE TERR MISC SUPPLIES	D. HAGGARD - RETIREMENT PLAQUE	340.00	29123	06/13/2023	
6/13/2023	4340	CO-ALLIANCE COOPERATIVE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR MAY 23	6680.62	29077	06/13/2023	
6/13/2023	4336	INDY TIRE CENTERS, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	E421 - SCRAP TIRE DISPOSAL, HEAVY TRUCK MOUNT/DISMOUNT, EQUAL 10 OZ. B & VALVE STEM	1185.50	29128	06/13/2023	
6/13/2023	4336	INDY TIRE CENTERS, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	R421 - SCRAP TIRE DISPOSAL, HEAVY TRUCK MOUNT/DISMOUNT, EQUAL 10 OZ. B & VALVE STEM	1519.00	29128	06/13/2023	
6/13/2023	4154	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	I. FAUST - DUTY SHOES	120.00	29138	06/13/2023	
6/13/2023	4154	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	UPTEGROVE - DUTY SHOES	120.00	29138	06/13/2023	
6/13/2023	4154	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	EVANS - DUTY SHOES	120.00	29138	06/13/2023	
6/13/2023	4502	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224063 - FIRE - TRASH SRV @ 421 SPLIT W/ PD 6 CU YD	49.88	29130	06/13/2023	
6/13/2023	4502	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224133 - FIRE - TRASH SRV @ 422 4 CU YD	83.75	29130	06/13/2023	
6/05/2023	4557	Clover		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	May Fees - Fire Territory	368.80	4557ACH	06/05/2023	
6/13/2023	4347	Steven G Kropacek		2243100323.000	FIRE TERR TRAVEL	GAS REIMBURSEMENT - THORNTONS	45.00	29141	06/13/2023	
6/13/2023	4151	August Vine, LLC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	E421 & L421 - APPARATUS GRAPHICS	724.00	29104	06/13/2023	
6/13/2023	4401	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account # 31450 - June Fire 22	24.70	29122	06/13/2023	
6/13/2023	4401	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account # 31450 - June Fire 21	22.23	29122	06/13/2023	
6/13/2023	4313	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	MONTHLY AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FOR MAY 2023	9038.51	29116	06/13/2023	
6/13/2023	4211	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	CUSENZ - NAMEBAR, PANT, SS LT. BLUE, DUTY SHORTS	215.30	29149	06/13/2023	
6/13/2023	4211	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	SEMPSSROTT - NAVY PANT STRYKE, NAVY SHORT & WORK BOOTS	304.99	29149	06/13/2023	

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6/13/2023	4211	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	SEMPSTOTT - NAVY SHORT - NO LONGER NEEDS	-69.99	29149	06/13/2023	
6/13/2023	4185	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	DOCUMENT DESTRUCTION	50.00	29134	06/13/2023	
6/13/2023	4192	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 16 - RED TEEN ACADEMY TSHIRTS & QTY 9 - GREY INSTRUCTOR TSHIRTS	245.50	29142	06/13/2023	
6/13/2023	4192	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 2 - TACTICAL POLOS	244.00	29142	06/13/2023	
6/13/2023	4192	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 5 - NAVY GILDAN T-SHIRT	70.00	29142	06/13/2023	
6/13/2023	4192	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 5 - PARAMEDIC NAVY GILDAN T-SHIRT & QTY 15 TRUCKER HATS	342.50	29142	06/13/2023	
6/13/2023	4290	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 422	263.06	29059	06/13/2023	
6/13/2023	4290	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 421	360.16	29059	06/13/2023	
6/13/2023	4319	TRUCK SERVICE INC		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - ALIGNMENT, ADJUST TOE & STRAIGHTEN STEERING WHEEL	760.04	29147	06/13/2023	
6/13/2023	4319	TRUCK SERVICE INC		2243100362.000	FIRE TERR GARAGE/MOTOR	E422 - TRUEFIT PLUS NO-REAM KIT	473.62	29147	06/13/2023	
6/13/2023	4215	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 2 - CURAPLEX OXYGEN REGULATOR	107.03	29067	06/13/2023	
6/13/2023	4215	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 4 - NEEDLE, ARS NEEDLE DECOMPRESSION, CURAPLEX TOURNIQUET, CURAPLEX DART, NASOPHARYNGEAL AIRWAY,	698.01	29067	06/13/2023	
6/13/2023	4150	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	11469241 - FIRE - M421 - ROTELLA ENGINE OIL	97.98	29066	06/13/2023	
6/13/2023	4150	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E422 - FUEL & OIL FILTER	95.98	29066	06/13/2023	
6/13/2023	4150	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4203 - QTY 2 - DURALAST BATTERY	437.98	29066	06/13/2023	
6/13/2023	4150	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - E424 - CAMBRIDGE 15 AMP UNIVERSAL TOUCH	10.99	29066	06/13/2023	
6/13/2023	4150	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4201 - RADIO	260.00	/ /		
6/13/2023	4150	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M421 - DURALAST FUEL FILTER, STP EXT OIL FILTER, DL BRAKE	228.57	29066	06/13/2023	

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09/2023	4494	VISA		2304100500.000	FIRE DEPT NON REVERTING	AMAZON - 1.2 IN BINDERS	76.98		//	
09/2023	4494	VISA		2304100500.000	FIRE DEPT NON REVERTING	AMAZON - PENS & PENCILS	25.33		//	
13/2023	4155	JONES & BARTLETT LEARNING LLC		2304100500.000	FIRE DEPT NON REVERTING	QTY 20 - NVE: EMERGENCY CARE & TRANS	2605.06	29107	06/13/2023	
13/2023	4207	Rocker Apparel and Graphics LLC		2304100500.000	FIRE DEPT NON REVERTING	STUDENT T-SHIRTS	257.60	29131	06/13/2023	
Total Fund Number 2304							2964.97			
Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
13/2023	4314	SINCLAIR RECREATION		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Riley Park Restrooms	26676.00	29136	06/13/2023	
13/2023	4314	SINCLAIR RECREATION		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 Riley Park Restrooms	3255.00	29136	06/13/2023	
13/2023	4497	ULINE SHIPPING SUPPLY INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Kenneth Butler Soup Kitchen - Project #1	407.35	29148	06/13/2023	
13/2023	4497	ULINE SHIPPING SUPPLY INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Kenneth Butler Soup Kitchen - Project #1	1459.89	29148	06/13/2023	
Total Fund Number 2401							31798.24			
Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										
02/2023	4360	PAYROLL FUND		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HSI OVERTIME PAY	546.59	29047	06/01/2023	
09/2023	4493	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	TROPICANA 1 NIGHT CHARGE DANNY WILLIAMS	130.39		//	
09/2023	4493	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HOMEWOOD SUITES DC TRIP	1622.68		//	
Total Fund Number 2427							2299.66			
Fund Number 4410 FIRE EQUIPMENT										
13/2023	4191	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 10 - NIGHTSTICK XPR5568RX INTRANT LIGHT & QTY 5 - NIGHTSTICK LI-ION BATTERY	1275.00	29099	06/13/2023	
13/2023	4196	WEBB EFFECTS LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	C. FAUST - TAHOE GRAPHICS	450.00	29151	06/13/2023	
13/2023	4219	VAD INVESTMENTS, LLC		4410100442.000	FIRE TERR EQUIPMENT	2015 SILVERADO - V-SERIES	3817.90	29063	06/13/2023	

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					REPLACE	CAB HIGH SHELL W/LIMITED LIFETIME WTY, DRIVERS/PASSENGER SIDE FULL LENGTH				
06/13/2023	4326	JOHNSON CONTROLS FIRE PROTECTION		4410100442.000	FIRE TERR EQUIPMENT REPLACE	422 - ALARM MONITORING & REPLACED BATTERIES	2608.65	29106	06/13/2023	
Total Fund Number 4410							8151.55			
Fund Number 4443 PARK IMPACT FEES										
06/13/2023	4527	GRAINGER, INC		4443100500.000	PARK IMPACT FEES	Franklin Connector - Account # 832674857	683.00	97	06/13/2023	
06/13/2023	4220	LEHMAN & LEHMAN		4443100500.000	PARK IMPACT FEES	Greenfield Parks RIF MPU 2022 - Project Administration	12538.62	98	06/13/2023	
Total Fund Number 4443							13221.62			
Fund Number 5501 CEMETERY ENDOWMENT										
06/13/2023	4288	KAREN MASLEK DBA ANDREE'S FLORIST		5501100500.000	CEMETERY ENDOWMENT	FRESH ARRANGEMENT FOR ANDIS	60.00	124	06/13/2023	
06/13/2023	4288	KAREN MASLEK DBA ANDREE'S FLORIST		5501100500.000	CEMETERY ENDOWMENT	17 COMBO POTS,SILKS FOR MACY,WALLS,WOLFE	740.00	124	06/13/2023	
Total Fund Number 5501							800.00			
Fund Number 6101 WATER OPERATING										
06/02/2023	4362	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	40599.33	14895	06/01/2023	
06/02/2023	4362	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1590.38	14895	06/01/2023	
06/02/2023	4362	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2484.30	14895	06/01/2023	
06/02/2023	4362	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	581.00	14895	06/01/2023	
06/13/2023	4435	Meyer Distributing Partners LLC		6101100361.000	WATER BLDG/EQUIP REP	PARTS	35.02	14915	06/13/2023	
06/13/2023	4435	Meyer Distributing Partners LLC		6101100361.000	WATER BLDG/EQUIP REP	PARTS	16.79	14915	06/13/2023	
06/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	1542.00	14907	06/13/2023	
06/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK ST	638.79	14907	06/13/2023	
06/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION LIBRARY	38.28	14907	06/13/2023	
06/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	46.66	14907	06/13/2023	
06/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	85.47	14907	06/13/2023	

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1/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	2683.40	14907	06/13/2023	
1/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	33.06	14907	06/13/2023	
1/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	135.87	14907	06/13/2023	
1/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	2061.60	14907	06/13/2023	
1/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	108.08	14907	06/13/2023	
1/13/2023	4470	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	4375.47	14907	06/13/2023	
1/13/2023	4425	IRVING MATERIALS, INC.		6101100224.000	WATER STONE GRAVEL SAND	STONE	1636.60	14910	06/13/2023	
1/13/2023	4434	MACALLISTER MACHINERY CO, INC		6101100430.000	WATER LINE EXTENSION	EXCAVATOR RENTAL FOR PENN ST PROJECT	4624.00	14913	06/13/2023	
1/13/2023	4444	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	144.77	14920	06/13/2023	
1/13/2023	4444	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	77.94	14920	06/13/2023	
1/13/2023	4444	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	TOILETRIES AND CLEANERS	270.16	14920	06/13/2023	
1/13/2023	4437	NORTHERN SAFETY CO, INC.		6101100137.000	WATER CLOTHING	RAIN PANTS FOR C CORY	45.14	14917	06/13/2023	
1/13/2023	4437	NORTHERN SAFETY CO, INC.		6101100240.000	WATER MISC SUPPLIES	CAUTION TAPE	143.30	14917	06/13/2023	
1/13/2023	4440	SEILER INSTRUMENT & MFG CO INC		6101100450.000	WATER OTHER PLANT	GPS SYSTEM	5084.37	14919	06/13/2023	
1/09/2023	4546	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	MAY SALES TAX	26422.29		/ /	
1/13/2023	4426	INDIANA SAFETY & SUPPLY CO		6101100240.000	WATER MISC SUPPLIES	SAFETY FENCE	224.01	14909	06/13/2023	
1/09/2023	4504	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / MISC SUPPLIES / HYDRANT PAINT	395.12		/ /	
1/09/2023	4504	VISA		6101100240.000	WATER MISC SUPPLIES	GILMORE KRAMER / PIPE STRAPS	415.53		/ /	
1/09/2023	4504	VISA		6101100240.000	WATER MISC SUPPLIES	BOMGAARS / PARTS FOR GATE AT NEW PROPERTY	74.96		/ /	
1/09/2023	4503	VISA		6101100323.000	WATER TRAVEL	GAS FOR IGIC CONFERENCE	57.00		/ /	
1/09/2023	4503	VISA		6101100323.000	WATER TRAVEL	HOTEL FOR IGIC CONFERENCE, G HALL	231.00		/ /	
1/09/2023	4504	VISA		6101100450.000	WATER OTHER PLANT	TECNXS / BACKFLOW REPORT	7.50		/ /	
1/09/2023	4504	VISA		6101100450.000	WATER OTHER PLANT	TECNXS / BACKFLOW REPORT	7.50		/ /	
1/09/2023	4504	VISA		6101100450.000	WATER OTHER PLANT	TECNXS / BACKFLOW REPORT	15.00		/ /	
1/09/2023	4504	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING	225.00		/ /	
1/09/2023	4504	VISA		6101100450.000	WATER OTHER PLANT	TECNXS / BACKFLOW REPORT	7.50		/ /	
1/09/2023	4504	VISA		6101100450.000	WATER OTHER PLANT	TRACTOR SUPPLY / MISC	296.46		/ /	

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						SUPPLIES AND PARTS			
/13/2023	4423	GATEKEEPER SERVICES, LLC		6101100361.000	WATER BLDG/EQUIP REP	PARTS FOR PLANT GATE	856.00	14906 06/13/2023	
/13/2023	4423	GATEKEEPER SERVICES, LLC		6101100361.000	WATER BLDG/EQUIP REP	LABOR AND MATERIALS	1700.00	14906 06/13/2023	
/13/2023	4455	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	ACCT 586009509 - WATER	719.59	14901 06/13/2023	
/01/2023	4390	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 6/2/23	4725.25	14896 06/01/2023	
/02/2023	4469	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	34163.10	14897 06/02/2023	
/13/2023	4441	SECURITY AUTOMATION SYSTEM INC		6101100398.000	WATER SUBS DUES TRAINING	CAMERA SUBSCRIPTION AGREEMENT	1900.00	14918 06/13/2023	
/13/2023	4424	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	700.00	14908 06/13/2023	
/13/2023	4449	UNITED RENTALS INC.		6101100240.000	WATER MISC SUPPLIES	SHORING FLUID 1 GAL	520.00	14923 06/13/2023	
/13/2023	4451	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	8798.26	14924 06/13/2023	
/13/2023	4436	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING OFFICE	105.00	14916 06/13/2023	
/13/2023	4428	KOENIG EQUIPMENT INC.		6101100362.000	WATER MOTOR VEH REPAIRS	SPRING FOR MOWER	1.49	14911 06/13/2023	
/13/2023	4420	FERGUSON WATERWORKS #1934		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	512.62	14905 06/13/2023	
/13/2023	4420	FERGUSON WATERWORKS #1934		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	2433.11	14905 06/13/2023	
/13/2023	4420	FERGUSON WATERWORKS #1934		6101100430.000	WATER LINE EXTENSION	PARTS FOR PENN ST PROJECT	120.00	14905 06/13/2023	
/24/2023	4204	HUBLER CHEVROLET INC.		6101100442.000	WATER EQUIPMENT	2023 CHEVY SILVERADO TRUCK	48950.00	14894 05/25/2023	
/13/2023	4456	WM CORPORATE SERVICES INC Waste Management		6101100224.000	WATER STONE GRAVEL SAND	ACCT 25-45959-03003 / CONCRETE RECYCLE	505.21	14927 06/13/2023	
/13/2023	4456	WM CORPORATE SERVICES INC Waste Management		6101100224.000	WATER STONE GRAVEL SAND	ACCT 26-99371-63005 / SAND	2135.40	14927 06/13/2023	
/13/2023	4416	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	115.60	14902 06/13/2023	
/13/2023	4416	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	38.41	14902 06/13/2023	
/13/2023	4429	LIVING WATERS CO., INC		6101100450.000	WATER OTHER PLANT	PARTS FOR PLANT	36.39	14912 06/13/2023	
/13/2023	4411	BL ANDERSON CO. INC.		6101100450.000	WATER OTHER PLANT	PARTS FOR PLANT	806.00	14898 06/13/2023	
/13/2023	4419	ENVIRONMENTAL MGT & DEVEL, INC		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	12833.40	14904 06/13/2023	
/13/2023	4453	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK WATERVIEW BLVD, TAGUE ST	718.50	14925 06/13/2023	

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6/13/2023	4453	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK WALKER & 9, BAILEY CIR	2300.00	14925	06/13/2023	
6/13/2023	4446	TORIC ENGINEERING, INC		6101100450.000	WATER OTHER PLANT	SERVICE CALL FOR PLANT	960.00	14922	06/13/2023	
6/13/2023	4415	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	27.52	14900	06/13/2023	
6/13/2023	4415	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	62.90	14900	06/13/2023	
6/13/2023	4415	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	61.78	14900	06/13/2023	
6/13/2023	4415	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	14900	06/13/2023	
6/13/2023	4415	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	71.00	14900	06/13/2023	
6/13/2023	4415	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE OFFICE / TRUCKS	260.00	14900	06/13/2023	
6/13/2023	4413	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	14899	06/13/2023	
6/13/2023	4413	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	804.00	14899	06/13/2023	
6/13/2023	4445	TIM HORN		6101100137.000	WATER CLOTHING	WORK BOOTS	100.00	14921	06/13/2023	
Total Fund Number 6101							227375.18			
Fund Number 6103 WATER DEPRECIATION										
6/13/2023	4434	MACALLISTER MACHINERY CO, INC		6103100500.000	WATER DEPRECIATION NON APP	PURCHASE OF NEW EXCAVATOR	159357.21	14913	06/13/2023	
6/13/2023	4432	MIDWEST METER INC.		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT PARTS FOR METERS	4152.96	14914	06/13/2023	
6/13/2023	4417	DONOHUE & ASSOCIATES INC.		6103100500.000	WATER DEPRECIATION NON APP	SOUTHSIDE WATER IMPROVEMENT	74835.00	14903	06/13/2023	
6/13/2023	4420	FERGUSON WATERWORKS #1934		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR RILEY LIT TRL PROJECT	181.51	14905	06/13/2023	
6/13/2023	4420	FERGUSON WATERWORKS #1934		6103100500.000	WATER DEPRECIATION NON APP	CREDIT FOR PARTS RILEY LIT TRL PROJECT	-1446.37	14905	06/13/2023	
6/13/2023	4420	FERGUSON WATERWORKS #1934		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR RILEY LIT TRL PROJECT	259.30	14905	06/13/2023	
6/13/2023	4420	FERGUSON WATERWORKS #1934		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR RILEY LIT TRL PROJECT	600.00	14905	06/13/2023	
6/13/2023	4416	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	RILEY LIT TRL PARTS	2102.45	14902	06/13/2023	

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6/13/2023	4453	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE WORK RILEY LIT TRL PROJECT	1776.00	14925	06/13/2023	
6/13/2023	4453	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE WORK RILEY LIT TRL PROJECT	11181.75	14925	06/13/2023	
Total Fund Number 6103							252999.81			
Fund Number 6104 WATER METER DEPOSIT										
6/13/2023	4422	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	850.00	14926	06/13/2023	
Total Fund Number 6104							850.00			
Fund Number 6201 WWTPC OPERATING										
6/02/2023	4363	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	38838.34	7870	06/01/2023	
6/02/2023	4363	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	814.75	7870	06/01/2023	
6/02/2023	4363	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	546.03	7870	06/01/2023	
6/02/2023	4363	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2334.73	7870	06/01/2023	
6/13/2023	4337	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 HOSE CLAMPS	7.75	7890	06/13/2023	
6/13/2023	4337	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 MOTOR TUNE-UP	16.98	7890	06/13/2023	
6/13/2023	4337	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 2.5 DEF	88.34	7890	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	45.02	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	76.74	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	75.35	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	15355.56	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	736.45	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	184.22	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	132.85	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	245.87	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	53.09	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	31.64	7886	06/13/2023	
6/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	147.84	7886	06/13/2023	

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06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	57.27	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	170.73	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	444.51	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	31.73	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	96.28	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	136.83	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	280.97	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	279.54	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	32.86	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	62.73	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	207.00	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEEP	26.60	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	142.72	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	34.19	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	62.90	7886 06/13/2023	
06/13/2023	4475	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	152.69	7886 06/13/2023	
06/09/2023	4515	VISA		6201100240.000	WWTPC MISC SUPPLIES	4022899 HOME DEPOT-PAINT MARKER, CABLE TIES, BLACK PERMATEX	43.89	/ /	
06/13/2023	4339	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 05/01/23 TO 05/31/23	34.46	7894 06/13/2023	
06/01/2023	4391	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 6/2/23	4441.16	7871 06/01/2023	
06/13/2023	4323	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - 586009509 - WASTEWATER UTILITY	470.34	7879 06/13/2023	
06/02/2023	4468	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	37807.08	7872 06/02/2023	
06/13/2023	4320	ALLIANCE OF INDIANA RURAL WATER		6201100398.000	WWTPC SUBS DUES TRAINING	9556 WASTEWATER OPERATOR EXAM REVIEW F/ANDREW TROXELL	400.00	7875 06/13/2023	
06/13/2023	4403	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	589060 MAY LOCATES, SPLIT 50/50 W/WATER UTILITY	8798.26	7895 06/13/2023	
06/13/2023	4325	CUES		6201100311.000	WWTPC PROF SERVICE	46140000 ANNUAL GRANITE SOFTWARE SUPPORT PLAN RENEWAL 05/10/23 THRU 05/09/24	2344.00	7881 06/13/2023	

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6/13/2023	4318	AIM MEDIA INDIANA PRINTING		6201100398.000	WWTPC SUBS DUES TRAINING	G10010196 LEGAL ADVERTISEMENT F/APPROPRIATING MONIES FR/OPERATING FUND TO PROFESSIONAL SERVICES	23.93	7874	06/13/2023	
6/13/2023	4329	HORNER INDUSTRIAL SERVICES INC		6201100240.000	WWTPC MISC SUPPLIES	1298 3HP WEG MOTOR F/BAR SCREEN #00318ET3ER182TC-W22	650.04	7887	06/13/2023	
6/13/2023	4334	INDY TIRE CENTERS, INC		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 NEW TIRE F/SEWER TRAILER	122.24	7892	06/13/2023	
6/13/2023	4481	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 JUNE SERVICE	259.30	7893	06/13/2023	
6/13/2023	4335	Josh Griffith Enterprises LLC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0354 RESET TIMER ON FRONT SR9 GATE	338.00	7873	06/13/2023	
6/13/2023	4374	Indiana Pump Works, LLC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	1898 TROUBLESHOOT PRIMARY SLUDGE PUMPS	530.00	7888	06/13/2023	
6/13/2023	4324	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 5-WT FRAME & LID SAN	2571.25	7880	06/13/2023	
6/13/2023	4342	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	1893 POURED CONCRETE AT 900 W 6TH STREET	1345.50	7897	06/13/2023	
6/13/2023	4343	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	JUNE 2023 TRANSFER	68750.00	7898	06/13/2023	
6/13/2023	4328	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	100772114 DISTILLED WATER	53.70	7883	06/13/2023	
6/13/2023	4338	OMSI, INC		6201100222.000	WWTPC GAS/OIL/TIRES	3044 2-LOADS ADM FLY ASH	2903.46	7891	06/13/2023	
6/13/2023	4327	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 GLOVES	227.40	7882	06/13/2023	
6/13/2023	4341	UTILITY PIPE SALES OF IN, INC		6201100240.000	WWTPC MISC SUPPLIES	IY033894 3" BLIND FLANGE, IMPORT PRIME COAT, 3" FLG ACCESSORY KIT	128.54	7896	06/13/2023	
6/13/2023	4402	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM HYPOCHLORITE	3732.00	7878	06/13/2023	
6/13/2023	4322	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER, 5W30	34.18	7877	06/13/2023	
6/13/2023	4322	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 DISTRIBUTOR CAP	22.27	7877	06/13/2023	
6/13/2023	4322	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 DISTRIBUTOR CAP RETURNED, IGNITION ROTOR	-23.94	7877	06/13/2023	
6/13/2023	4322	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 RADIATOR CAP	4.79	7877	06/13/2023	
Total Fund Number 6201							197962.95			

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Fund Number 6206 WWTPC AVAILIBLITY										
06/13/2023	4321	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	163005 ENGINEERING SERVICES THRU 4/30/2023 F/WATERVIEW LIFT STATION RELOCATION DESIGN	14993.57	7876	06/13/2023	
Total Fund Number 6206							14993.57			
Fund Number 6207 WWTPC CONNECTION										
06/13/2023	4345	MADDOX INDUSTRIAL GROUP, INC		6207100590.000	WWTPC CONNECTION	156522 REPAIRED CEMENTECH MIXER GEARDRIVE	3578.29	7889	06/13/2023	
Total Fund Number 6207							3578.29			
Fund Number 6214 WWTPC - SRFWW 2022 CONTR22A - BANK 14 - I6										
05/25/2023	4521	COMMONWEALTH ENGINEERS, INC.		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Professional Engineering Svcs - 2022 WWTPC project	99186.00	4521WW22	05/25/2023	
05/25/2023	4522	CITY OF GREENFIELD		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Retainage - Construction Services - 2022	233071.00	4522WW22	05/25/2023	
05/25/2023	4520	F.A. WILHELM CONSTRUCTION CO, INC		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Construction service - 2022 WWTPC project	4428349.00	4520WW22	05/25/2023	
Total Fund Number 6214							4760606.00			
Fund Number 6301 LIGHT OPERATING										
06/13/2023	4280	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	3-PH CABINET	8074.80	14845	06/13/2023	
06/13/2023	4280	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	UG TRIPLEX CABLE	17200.00	14845	06/13/2023	
06/01/2023	4361	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1698.54	14833	06/01/2023	
06/01/2023	4361	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	803.58	14833	06/01/2023	
06/01/2023	4361	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3435.97	14833	06/01/2023	
06/01/2023	4361	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	56234.26	14833	06/01/2023	
06/13/2023	4294	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	WIPER BLADES UNIT 3	39.44	14862	06/13/2023	
06/13/2023	4488	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	2110264.44	/ /		
06/13/2023	4278	IRVING MATERIALS, INC.		6301100224.000	LIGHT STONE/GRAVEL/SAND	#8 STONE	525.56	14852	06/13/2023	
06/13/2023	4281	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN	22.20	14851	06/13/2023	

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6/13/2023	4281	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN	84.48	14851	06/13/2023	
6/13/2023	4281	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN	88.80	14851	06/13/2023	
6/09/2023	4545	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	MAY SALES TAX	96566.90		//	
6/13/2023	4271	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY PEST CONTROL	73.00	14842	06/13/2023	
6/09/2023	4506	VISA		6301100137.000	LIGHT CLOTHING	AMAZON	215.12		//	
6/09/2023	4506	VISA		6301100137.000	LIGHT CLOTHING	CREDIT/RETURN	-215.12		//	
6/09/2023	4506	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	23.99		//	
6/09/2023	4508	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	89.95		//	
6/09/2023	4508	VISA		6301100240.000	LIGHT MISC SUPPLIES	ORGANIC ROBOT	80.00		//	
6/09/2023	4508	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	22.99		//	
6/09/2023	4506	VISA		6301100398.000	LIGHT SUBS DUES TRAINING	SQ TENNESSEE VALLEY RODEO REGISTRATION	400.00		//	
6/13/2023	4303	SIGN A RAMA		6301100392.000	LIGHT OUTSIDE CONTRACT	PARKER SUNSTATION DEDICATION	2158.38	14871	06/13/2023	
6/13/2023	4349	STOVER EXCAVATING INC.	202315	6301100392.000	LIGHT OUTSIDE CONTRACT	Riley Literacy Trail	53142.00	14872	06/13/2023	
6/13/2023	4330	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON METERING COMM	510.00	14840	06/13/2023	
6/13/2023	4300	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	COPY PAPER, PAPER PADS	36.28	14867	06/13/2023	
6/13/2023	4300	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	BINDERS	33.96	14867	06/13/2023	
6/01/2023	4392	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 6/2/23	6425.75	14834	06/01/2023	
6/13/2023	4275	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON-ACT 586009509-POWER	1254.66	14847	06/13/2023	
6/25/2023	4212	CITY OF GREENFIELD		6301100500.000	LIGHT NON APPROPRIATION	CCMG 2023 Paid into Lights in error	755838.55	14832	05/26/2023	
6/25/2023	4214	CITY OF GREENFIELD		6301100500.000	LIGHT NON APPROPRIATION	INDOT Settlement Agreement - Paid into Lights in error shld be WW	4707.21	4214ACH	05/25/2023	
6/13/2023	4299	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	BEANIE HATS	348.00	14866	06/13/2023	
6/13/2023	4299	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	SHIRTS	320.00	14866	06/13/2023	
6/13/2023	4277	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	JUNE '23 TRANSFER	45000.00	14850	06/13/2023	
6/02/2023	4466	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	41827.52	14835	06/02/2023	
6/13/2023	4302	SECURITY AUTOMATION		6301100392.000	LIGHT OUTSIDE CONTRACT	CAMERA LICENSING	274.00	14870	06/13/2023	

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		SYSTEM INC								
6/13/2023	4473	BREHOB NURSERY, INC		6301100240.000	LIGHT MISC SUPPLIES	PARKER SUB LANDSCAPING	310.50	14844	06/13/2023	
6/13/2023	4292	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	BRANDYWINE CHURCH	1122.00	14861	06/13/2023	
6/13/2023	4292	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOT 230 PAD CHANGE OUT	772.00	14861	06/13/2023	
6/13/2023	4292	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	UNDERGROUND SERVICES	8950.00	14861	06/13/2023	
6/13/2023	4292	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOT 181 BORE	1200.00	14861	06/13/2023	
6/13/2023	4292	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	PARKER SUB SIGN	5912.31	14861	06/13/2023	
6/13/2023	4430	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	BILL CONSULTING	181.80	14853	06/13/2023	
6/13/2023	4430	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	PARKER SUB MILL DRILL	2272.50	14853	06/13/2023	
6/13/2023	4433	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATING SERVICES	10854.34	14874	06/13/2023	
6/13/2023	4396	VEGETATION TECHNOLOGY SERVICES LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	SPRAYING SUBSTATION OVERGROWTH	1210.76	14875	06/13/2023	
6/13/2023	4427	ISC, INC. OPERATIONS		6301100392.000	LIGHT OUTSIDE CONTRACT	SAFETY MEETING APRIL	750.00	14854	06/13/2023	
6/13/2023	4254	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	UNIT 14 INSPECTION	1633.77	14837	06/13/2023	
6/13/2023	4254	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	UNIT 8 INSPECTION	1135.00	14837	06/13/2023	
6/13/2023	4254	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	UNIT 4 INSPECTION	1319.41	14837	06/13/2023	
6/13/2023	4284	JM TEST SYSTEMS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TOOL REPAIR	491.27	14857	06/13/2023	
6/13/2023	4284	JM TEST SYSTEMS INC.		6301100450.000	LIGHTS OTHER PLANT	GLOVES	321.02	14857	06/13/2023	
6/13/2023	4304	THE GREAT COVER UP INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	REPAINT HOSPITAL TRANSFORMERS	800.00	14873	06/13/2023	
6/13/2023	4272	BRADEN BUSINESS SYSTEMS		6301100392.000	LIGHT OUTSIDE CONTRACT	COPIER METERING	19.67	14843	06/13/2023	
6/13/2023	4301	RONALD COOK		6301100398.000	LIGHT SUBS DUES TRAINING	GROUNDING SAFETY CLASS	750.00	14869	06/13/2023	
6/13/2023	4295	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	TRAIN CAR MATERIAL	26.12	14863	06/13/2023	
6/13/2023	4295	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	PROPERTY SIGNS	8.37	14863	06/13/2023	
6/13/2023	4295	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	XPH03 DRILL	139.99	14863	06/13/2023	
6/13/2023	4295	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	C CLIPS, AUGER	101.21	14863	06/13/2023	
6/13/2023	4295	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	WAR MEMORIAL BULBS	266.97	14863	06/13/2023	
6/13/2023	4305	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 732C	13302.80	14876	06/13/2023	
6/13/2023	4298	PMR HEALTHCARE		6301100315.000	LIGHT MEDICAL EXAMS	DOT PHYSICAL-TIM	147.25	14865	06/13/2023	
6/13/2023	4289	JOHN DEERE FINANCIAL		6301100450.000	LIGHTS OTHER PLANT	CHAINSAW CHAINS	237.13	14858	06/13/2023	
6/13/2023	4276	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	JUNE '23 TRANSFER	94753.00	14849	06/13/2023	

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11/13/2023	4297	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING, AUDITS	1364.20	14864	06/13/2023	
11/13/2023	4297	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING, AUDITS, CSR	1776.40	14864	06/13/2023	
11/13/2023	4273	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AED WAREHOUSE	568.00	14846	06/13/2023	
11/13/2023	4273	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AED HASTINGS	71.00	14846	06/13/2023	
11/13/2023	4273	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AED PARKER	65.00	14846	06/13/2023	
11/13/2023	4273	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	CABINET REFILLS	243.60	14846	06/13/2023	
11/13/2023	4273	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AED ELMORE	71.00	14846	06/13/2023	
11/13/2023	4267	ANIXTER POWER SOLUTIONS LLC		6301100240.000	LIGHT MISC SUPPLIES	METER SEALS	9.06	14838	06/13/2023	
11/13/2023	4267	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	600V CT FOR PAD MT	531.00	14838	06/13/2023	
11/13/2023	4267	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	CT 400:5 CMV 10KVBL	609.00	14838	06/13/2023	
11/13/2023	4269	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 12 BATTERY	183.99	14841	06/13/2023	
11/13/2023	4269	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 BATTERY	367.98	14841	06/13/2023	
11/13/2023	4269	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 12 BATTERY CREDIT	-183.99	14841	06/13/2023	
11/13/2023	4269	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	ENGINE OIL	55.18	14841	06/13/2023	
11/13/2023	4269	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 10 BATTERY	89.99	14841	06/13/2023	
11/13/2023	4308	ABIGAIL HAWKINS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96396	150.00	14836	06/13/2023	
11/13/2023	4310	MAKOTO OSANAI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94120	150.00	14860	06/13/2023	
11/13/2023	4311	JACQUELINE RIDDICK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94524	150.00	14855	06/13/2023	
11/13/2023	4307	JOSEPH CALES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 90453	161.36	14859	06/13/2023	
11/13/2023	4309	JASON HUNTER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94653	150.00	14856	06/13/2023	
11/13/2023	4312	AUDREY SWIFT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92465	10.42	14839	06/13/2023	
11/13/2023	4398	RENEE E TAYLOR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	150.00	14868	06/13/2023	

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						96746				
Total Fund Number 6301							3363337.59			
Fund Number 6304 LIGHT METER DEP										
6/13/2023	4421	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	3050.00	14848	06/13/2023	
Total Fund Number 6304							3050.00			
Fund Number 6501 STORM WATER										
6/02/2023	4364	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	2953	06/01/2023	
6/02/2023	4364	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	560.00	2953	06/01/2023	
6/02/2023	4364	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	271.28	2953	06/01/2023	
6/02/2023	4364	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	63.45	2953	06/01/2023	
6/13/2023	4448	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	1813.75	2962	06/13/2023	
6/13/2023	4247	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#8 stone	1085.56	2958	06/13/2023	
6/13/2023	4438	UTILITY SUPPLY CO., INC.		6501100410.000	STORM WATER DRAINAGE REP	Risers/Lids	4367.24	2960	06/13/2023	
6/13/2023	4248	UTILITY SUPPLY CO., INC.		6501100410.000	STORM WATER DRAINAGE REP	plugs/risers	2250.27	2960	06/13/2023	
6/01/2023	4393	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 6/2/23	504.25	2954	06/01/2023	
6/13/2023	4447	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	Verizon - Account 586009509-Stormwater	38.31	2956	06/13/2023	
6/02/2023	4467	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2581.22	2955	06/02/2023	
6/13/2023	4250	KLINES QUALITY WATER		6501100213.000	STORM WAT MISC SUPPLIES	water	57.50	2959	06/13/2023	
6/13/2023	4418	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Street repair inlet-609 Chestnut	749.70	2961	06/13/2023	
6/13/2023	4245	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Curb-1174 Bumblebee Way	300.00	2961	06/13/2023	
6/13/2023	4245	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Sidewalk-808 whispering trail	735.00	2961	06/13/2023	
6/13/2023	4245	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Inlets/curb-Park & School	1110.30	2961	06/13/2023	
6/13/2023	4418	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Curb-1390 Jasmine	547.50	2961	06/13/2023	

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6/13/2023	4252	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	2x2x36 post/10' silt fence	435.01	2957	06/13/2023	
Total Fund Number 6501							21972.62			
Fund Number 6607 UTILITY BILLING										
6/02/2023	4365	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24323.83	2699	06/01/2023	
6/02/2023	4365	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	829.84	2699	06/01/2023	
6/02/2023	4365	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1480.11	2699	06/01/2023	
6/02/2023	4365	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	346.15	2699	06/01/2023	
6/01/2023	4394	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 6/2/23	2817.20	2700	06/01/2023	
6/13/2023	4485	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.31	2703	06/13/2023	
6/02/2023	4465	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	22601.15	2701	06/02/2023	
6/13/2023	4484	BRADEN BUSINESS SYSTEMS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	CO86 COPIES	184.12	2702	06/13/2023	
6/13/2023	4486	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	1314996 UTILITY BILLING 6/1-6/30	149.00		//	
6/24/2023	4203	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	1314996-UTILITY BILLING-PROPERTY TAX	76.22	4203ACH	05/30/2023	
6/13/2023	4487	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	213.47	2705	06/13/2023	
6/13/2023	4489	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	REIMBURSE FOR FLIGHTS FOR CONFERENCE	663.92	2704	06/13/2023	
Total Fund Number 6607							53723.32			
Fund Number 7701 INFORMATION TECH										
6/02/2023	4360	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	29047	06/01/2023	
6/02/2023	4360	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	124.60	29047	06/01/2023	
6/02/2023	4360	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	532.76	29047	06/01/2023	
6/02/2023	4360	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	560.00	29047	06/01/2023	
6/09/2023	4539	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Connectwise-monthly subscription	125.00		//	
6/09/2023	4539	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Amazon-Prime membership for year	139.00		//	

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09/2023	4539	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-Monthly subscription	199.90		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Orange Nitrile gloves	42.92		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Logitech video conferencing system	689.99		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-4 tier shelf	35.52		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-cable lubricant/safety work gloves/wax wire	122.31		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Laptop case	15.18		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Ubiquiti single mode module 1 gig	399.50		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Linovision-outdoor switch with ports passice 24V for wireless bridge	1990.00		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Linovision-Gigabit 11 port outdoor PoE switch	199.00		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Ubiquiti Fiber single module 1 gig BiDi	39.95		//	
09/2023	4539	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Home Depot-outlet boxes/wall plates	48.86		//	
01/2023	4395	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 6/2/23	920.99	4395PAY	06/01/2023	
13/2023	4442	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509- IT	114.93	29076	06/13/2023	
02/2023	4464	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	2802.30	4464PAY	06/02/2023	
13/2023	4249	MILLENNIUM		7701100442.000	INFO TECH EQUIP SOFTWARE	Pole/Wall bracket kit for FOSC 400 & 450	208.61	29118	06/13/2023	
Total Fund Number 7701							17534.45			
Fund Number 8801 FIRE PENSION										
02/2023	4360	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	29047	06/01/2023	
01/2023	4352	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10123.35	4352PAY	06/01/2023	
Total Fund Number 8801							10142.58			

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06/02/2023	4385	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 6/2/2023	54621.53	4385PAY	06/02/2023	
06/01/2023	4357	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	149.31	4357PAY	06/01/2023	
06/01/2023	4354	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3684.30	4354PAY	06/01/2023	
Total Fund Number 8902							58455.14			
Fund Number 8903 PAYROLL FICA W/H										
06/01/2023	4357	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	353.40	4357PAY	06/01/2023	
06/02/2023	4385	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 6/2/2023	55375.71	4385PAY	06/02/2023	
Total Fund Number 8903							55729.11			
Fund Number 8904 PAYROLL MEDICARE W/H										
06/01/2023	4357	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	121.82	4357PAY	06/01/2023	
06/02/2023	4385	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 6/2/2023	16196.63	4385PAY	06/02/2023	
Total Fund Number 8904							16318.45			
Fund Number 8905 STATE TAX W/H										
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing - State	36718.83	4332PAY	05/26/2023	
Total Fund Number 8905							36718.83			
Fund Number 8906 COUNTY TAX WITHHOLDING										
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1177.75	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	24.84	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	67.99	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	16454.95	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	1227.91	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	75.28	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	432.60	4332PAY	05/26/2023	

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REVENUE										
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	56.26	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	169.65	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marlon	1149.21	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	110.39	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	326.83	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	520.38	4332PAY	05/26/2023	
05/26/2023	4332	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	43.63	4332PAY	05/26/2023	
Total Fund Number 8906							21837.67			
Fund Number 8907 EMPLOYEE CHILD SUPPORT										
06/02/2023	4384	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 6/2/2023	1565.38	4384PAY	06/02/2023	
Total Fund Number 8907							1565.38			
Fund Number 8910 FIRE VOL UNION 4747										
06/02/2023	4382	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 6/2/2023	1342.60	4382PAY	06/02/2023	
Total Fund Number 8910							1342.60			
Fund Number 8911 FIRE HOUSEHOLD FUND										
06/02/2023	4386	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 6/2/2023	260.00	4386PAY	06/02/2023	
Total Fund Number 8911							260.00			
Fund Number 8912 SUPPORTING HEROES										
06/02/2023	4387	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 6/2/2023	138.66	4387PAY	06/02/2023	

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Total Fund Number 8912							138.66			
und Number 8913 AUL 457 PLAN										
/01/2023	4359	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - AUL	2600.00	4359PAY	06/01/2023	
/02/2023	4377	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 6/2/2023	6143.86	4377PAY	06/02/2023	
Total Fund Number 8913							8743.86			
und Number 8914 AUL LOAN REPAYMENT										
/02/2023	4378	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - 6/2/2023	732.00	4378PAY	06/02/2023	
Total Fund Number 8914							732.00			
und Number 8915 LINCOLN 457 PLAN - PRE TAX										
/02/2023	4360	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3339.38	29047	06/01/2023	
/02/2023	4389	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 6/2/2023	2019.62	4389PAY	06/02/2023	
Total Fund Number 8915							5359.00			
und Number 8916 LINCOLN 457 PLAN - POST TAX										
/02/2023	4389	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 6/2/2023	5386.13	4389PAY	06/02/2023	
Total Fund Number 8916							5386.13			
und Number 8920 PRETAX AFLAC										
/02/2023	4404	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pre-tax	745.16	4404PAY	06/02/2023	
Total Fund Number 8920							745.16			
und Number 8921 AFLAC										
/02/2023	4404	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	112.79	4404PAY	06/02/2023	

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Total Fund Number 8921								112.79			
und Number 8922 AFLAC GROUP											
02/2023		4409	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	4409PAY	06/02/2023	
Total Fund Number 8922								429.60			
und Number 8923 AMERICAN FIDELITY PRE TAX											
02/2023		4408	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pre-tax	4629.03	4408PAY	06/02/2023	
Total Fund Number 8923								4629.03			
und Number 8924 AMERICAN FIDELITY POST TAX											
02/2023		4408	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post tax	14541.92	4408PAY	06/02/2023	
Total Fund Number 8924								14541.92			
und Number 8925 BOSTON MUTUAL LIFE											
02/2023		4405	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	1017.04	29048	06/02/2023	
Total Fund Number 8925								1017.04			
und Number 8926 GRANGE LIFE INS											
02/2023		4407	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	756.92	29052	06/02/2023	
Total Fund Number 8926								756.92			
und Number 8927 LEGALSHIELD											
02/2023		4410	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	333.00	29049	06/02/2023	
Total Fund Number 8927								333.00			
und Number 8928 UNITED WAY CONTRIBUTION											
02/2023		4406	UNITED WAY OF CENTRAL IN, INC		8928000853.000	UNITED WAY CONTRIBUTION	Payroll Clearing	69.24	29051	06/02/2023	

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Total Fund Number 8928							69.24			
und Number 8940 EMPLY MEDICAL INS										
02/2023	4472	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	138980.07	4472PAY	06/02/2023	
02/2023	4472	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	4472PAY	06/02/2023	
02/2023	4472	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	282928.11	4472PAY	06/02/2023	
Total Fund Number 8940							421883.18			
und Number 8941 EMPLOYEE DENTAL INS										
02/2023	4472	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11083.37	4472PAY	06/02/2023	
Total Fund Number 8941							11083.37			
und Number 8942 EMPLOYEE VISION PLAN										
02/2023	4472	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2516.82	4472PAY	06/02/2023	
Total Fund Number 8942							2516.82			
und Number 8943 HSA EMPLOYEE CONTRIBUTION										
02/2023	4376	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 6/2/2023	6653.67	4376PAY	06/02/2023	
Total Fund Number 8943							6653.67			
und Number 8986 GARNISH - BUTLER										
02/2023	4388	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - Butler - 6/2/2023	200.00	29050	06/02/2023	
Total Fund Number 8986							200.00			
GRAND TOTAL ***							11213269.92			