

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 27, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 06-27-2023 Claims Docket

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 38 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,457,715.33.

Dated this 27th day of June 2023.

Katherine Locke

Larry Breese

Kelly McClarnon

Glenna Shelby

Chuck Fewell

Signatures of Governing Board

Accounts Payable Register

Date: 06/23/2023 04:14:00 PM

APV Register Batch - Claims Docket 06-27-2023

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
06/16/2023	4710	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	5619.69	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10664.06	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6380.40	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3133.90	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	117286.79	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2508.61	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	39.12	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	14949.18	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1207.30	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	973.81	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	227.73	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2532.88	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13804.55	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	344.68	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	80.61	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	145.29	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	621.30	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	347.61	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.29	29159	06/14/2023	
06/16/2023	4710	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	180.00	29159	06/14/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/27/2023	4858	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95 S Morristown Pike	14.80	29274 06/27/2023	
06/27/2023	4858	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	218 N State	6.00	29274 06/27/2023	
06/27/2023	4857	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculvery Payroll Device Uploads 4/29 to 6/2/23	132.25	29248 06/27/2023	
06/20/2023	4865	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	May 2023 Riley Homes Sales Tax	123.16	4865ACH 06/20/2023	
06/27/2023	4859	NU-TEC ROOFING CONTRACTORS LLC		1101003361.000	COUNCIL BLDG/EQUIP REP	Fleming Building - 18-20 W South Street repairs	404.56	29290 06/27/2023	
06/27/2023	4658	DASH MEDICAL GLOVES INC		1101006137.000	POLICE QUARTERMASTER	NITRILE GLOVES	320.70	29267 06/27/2023	
06/27/2023	4797	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	240.56	29261 06/27/2023	
06/27/2023	4797	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	15.00	29261 06/27/2023	
06/16/2023	4867	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	Dept of Treasury - HSI Interest for 2022	35337.75	/ /	
06/16/2023	4867	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	Dept of Treasury - HSI Interest for 2020	13708.35	/ /	
06/16/2023	4867	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	Dept of Treasury - HSI Interest for 2021	16727.94	/ /	
06/15/2023	4741	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 6/16/2023	1766.26	4741PAY 06/15/2023	
06/15/2023	4741	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 6/16/2023	8520.85	4741PAY 06/15/2023	
06/15/2023	4741	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 6/16/2023	385.11	4741PAY 06/15/2023	
06/15/2023	4741	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 6/16/2023	629.40	4741PAY 06/15/2023	
06/15/2023	4741	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 6/16/2023	1194.37	4741PAY 06/15/2023	
06/15/2023	4741	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 6/16/2023	652.92	4741PAY 06/15/2023	
06/15/2023	4741	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 6/16/2023	169.74	4741PAY 06/15/2023	
06/16/2023	4729	INTERNAL REVENUE SERVICE		1101001111.000	MAYOR SALARIES	Payroll Clearing - 6/16/2023	17326.63	4729PAY 06/16/2023	
06/27/2023	4649	PREMIUM MECHANICAL LLC		1101006361.000	POLICE BLDG/EQUIP REP	HVAC SEMI-ANNUAL MAINT.	850.00	29294 06/27/2023	
06/27/2023	4699	PREMIUM MECHANICAL LLC		1101011213.000	GARAGE MISC SUPPLIES	MAY HVAC PREVENTATIVE MAINTENANCE	476.00	29294 06/27/2023	
06/14/2023	4723	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police - 6/16/2023	20127.72	4723PAY 06/14/2023	
06/21/2023	4615	Carl S Abbott		1101009361.000	RILEY HOME BLDG/EQUIP REP	FIRE EXTINGUISHER--RILEY HOME	36.00	29176 06/21/2023	

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06/27/2023	4645	PRINTING PARTNERS INC.		1101006213.000	POLICE MISC SUPPLIES	NOTICE TO REMOVE VEHICLE FORMS	115.00	29295 06/27/2023	
06/27/2023	4792	NELSON ALARM INC.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Fire System	150.00	29287 06/27/2023	
06/21/2023	4762	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	SECURITY SYSTEM MONITORING	117.00	29223 06/21/2023	
06/21/2023	4762	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	SECURITY SYSTEM MONITORING	117.00	29223 06/21/2023	
06/27/2023	4697	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	JUNE ALARM	39.00	29287 06/27/2023	
06/27/2023	4844	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	Daily Reporter-Legal Ads	45.74	29308 06/27/2023	
06/27/2023	4643	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	/ /	
06/27/2023	4704	ED MARTIN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD245 TOW	220.00	29269 06/27/2023	
06/27/2023	4704	ED MARTIN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD231 LABOR	160.50	29269 06/27/2023	
06/27/2023	4868	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayors Office Copier - 5/17/2023-6/16/2023 - CO114	40.51	29309 06/27/2023	
06/27/2023	4810	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Printer	86.94	29259 06/27/2023	
06/27/2023	4640	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	ACCT# 1274323 SVC 6/1/23-6/30/23 POLICE	293.00	/ /	
06/23/2023	4872	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	50050007636 -MONTHLY LEASE EQUIPMT RTL -COPIER @ GARAGE 7-23	47.00	/ /	
06/27/2023	4662	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS POPE	221.00	29273 06/27/2023	
06/27/2023	4662	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS CONDRA	139.96	29273 06/27/2023	
06/27/2023	4845	INSIGHT PUBLIC SECTOR INC		1101012312.000	PLANNING COMP MICROF	Adobe Indesign & Illustrator subscription	895.96	29312 06/27/2023	
06/27/2023	4837	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEEDEATING WEEK OF 6-5-2023	1300.00	29251 06/27/2023	
06/27/2023	4837	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEEDEATING WEEK OF 6-12-2023	1300.00	29251 06/27/2023	
06/27/2023	4648	CO-ALLIANCE COOPERATIVE, INC		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL MAY	12372.18	29266 06/27/2023	
06/27/2023	4795	CO-ALLIANCE COOPERATIVE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fuel- ID: H10189	742.14	29266 06/27/2023	

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06/27/2023	4696	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	29.14	29266 06/27/2023	
06/27/2023	4696	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	35.11	29266 06/27/2023	
06/27/2023	4696	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	57.80	29266 06/27/2023	
06/27/2023	4850	CO-ALLIANCE COOPERATIVE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	May Fuel	286.07	29310 06/27/2023	
06/27/2023	4555	CO-ALLIANCE COOPERATIVE, INC		1101007222.000	CEMETERY GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE 5-23	732.68	29266 06/27/2023	
06/27/2023	4652	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN SVC 5/5/23-6/4/23	194.70	29254 06/27/2023	
06/27/2023	4703	LETS - LAW ENFORCEMENT TECHNOLOGY		1101006398.000	POLICE SUBS DUES TRAINING	ANNUAL GPS	1094.00	29282 06/27/2023	
06/27/2023	4657	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD TIRE REPAIR	22.00	29296 06/27/2023	
06/27/2023	4869	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	Walmart Gift Cards - Purchased for Wellness Committee - 1st Qtr	720.00	29313 06/27/2023	
06/27/2023	4642	NICHOLS PAPER & SUPPLY CO		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	483.26	29288 06/27/2023	
06/21/2023	4749	Patrick Jordan Klinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	LAWN CARE AT RILEY HOME/MUSEUM	848.13	29215 06/21/2023	
06/27/2023	4849	Dale Lynn Diefenderfer		1101012393.000	PLANNING DEMOLITION	Mowing-Harding & Winfield/428 Mount/1459 N State	320.00	29307 06/27/2023	
06/27/2023	4653	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 6/1-6/30 1/2 POLICE	64.83	29297 06/27/2023	
06/27/2023	4789	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	Trash Service	137.12	29297 06/27/2023	
06/27/2023	4700	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068 GARAGE	83.75	29297 06/27/2023	
06/27/2023	4556	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	#307610224068-1 WASTE CONTAINER 6 YD	129.67	29297 06/27/2023	
06/16/2023	4734	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 6/16/2023	3339.38	4734PAY 06/16/2023	
06/21/2023	4754	Rebecca Holloway		1101009213.000	RILEY HOME MISC SUPPLIES	PIXY TEA PARTY FAIRY VISIT	90.00	29233 06/21/2023	
06/27/2023	4848	IN ASSOCIATION OF BLDG OFFICIALS		1101012398.000	PLANNING SUBS DUES TRAINING	IABO-Erikk 03/15/23 training-Commercial Kitchens	76.77	29311 06/27/2023	
06/27/2023	4836	WATER OPERATING FUND		1101008442.000	ANIMAL CTRL EQUIPMENT	John Deere Mower	1567.00	29304 06/27/2023	
06/27/2023	4856	INTEGRATED ELECTRONICS, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Panic Alarm System Monitoring 6/1/23 to 5/31/24	300.00	29279 06/27/2023	

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06/21/2023	4589	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	RUBBER SWIVEL PLATE	14.94	29206 06/21/2023	
06/27/2023	4701	TRACTOR SUPPLY CO		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 7157 GW BOW RAKE	39.98	29300 06/27/2023	
06/27/2023	4659	US UNIFORM & SUPPLY INC		1101006137.000	POLICE QUARTERMASTER	SHIRTS/PANTS CONDRA & ROBERTS	579.70	29302 06/27/2023	
06/27/2023	4693	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	29264 06/27/2023	
06/27/2023	4824	ARMSTRONG GARAGE DOORS, INC		1101007361.000	CEMETERY REPAIRS	CEMETERY SHOP GARAGE DOOR REPAIRS	234.00	29253 06/27/2023	
06/27/2023	4788	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED	65.00	29265 06/27/2023	
06/27/2023	4788	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED	65.00	29265 06/27/2023	
06/21/2023	4624	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED LEASE	65.00	29183 06/21/2023	
06/27/2023	4695	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 10087710 MAY AED	65.00	29265 06/27/2023	
06/27/2023	4695	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 10087710 KNUCKLE BOX AED	21.76	29265 06/27/2023	
06/27/2023	4695	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 10087710 JUNE AED	65.00	29265 06/27/2023	
06/27/2023	4822	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	MONTHLY AED EQUIPMT CK @ CEMETERY SHOP -JUNE-23	65.00	29265 06/27/2023	
06/27/2023	4822	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	MONTHLY AED EQUIPMT CK @ CEMETERY SHOP -MAY-23	65.00	29265 06/27/2023	
06/27/2023	4822	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	#10087710-MONTHLY AED EQUIPMT CK @ CEMETERY -MAY-23	65.00	29265 06/27/2023	
06/27/2023	4822	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	MONTHLY AED EQUIPMT CK @ CEMETERY -JUNE-23	65.00	29265 06/27/2023	
06/21/2023	4782	TEAM IMAGE, LLC		1101009213.000	RILEY HOME MISC SUPPLIES	POLOS; PULLOVER; JACKET	244.00	29242 06/21/2023	
06/27/2023	4852	TEAM IMAGE, LLC		1101012137.000	PLANNING CLOTHING ALLOWANCE	Bryan-Shirts-jacket	188.00	29314 06/27/2023	
06/27/2023	4860	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly Salary - May 2023	9000.00	29260 06/27/2023	
06/27/2023	4860	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Postage - certified mailing to David Cape 5/5/23	8.10	29260 06/27/2023	
06/27/2023	4860	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Water Hydrant Damage - Vonda &	135.00	29260 06/27/2023	

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						Kenneth Medlin			
06/27/2023	4860	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Code Enforcement - Security Financial Inc.	205.00	29260 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD229 OIL FILTER	5.59	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD231 BRAKE ROTORS	430.00	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD201 OIL FILTER	5.59	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 COMPRESSOR	380.99	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD231 OIL FILTER	5.59	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 OIL FILTER	5.59	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 OIL FILTER	5.59	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 ROTORS	234.98	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 PULLEY	30.99	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD221 ROTORS AND BRAKE PAD	169.99	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD215 OIL FILTER	5.59	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD STOCK BRAKE ROTORS AND PADS	403.85	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD209 OIL FILTER	5.59	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 CONDENSER	97.99	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 OIL FILTER	5.59	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 AC LINE	84.97	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 AC LINES/LINE CONNECT	390.99	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 RADIATOR	211.99	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD245 OIL FILTER	5.59	29257 06/27/2023	
06/27/2023	4665	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD236 OIL AND AIR FILTER	20.58	29257 06/27/2023	
06/27/2023	4691	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 HUB ASSEMBLY	155.98	29257 06/27/2023	
06/27/2023	4691	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 MW NITRILE	34.64	29257 06/27/2023	
06/27/2023	4691	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 GORILLA GLUE	16.78	29257 06/27/2023	
06/27/2023	4691	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 AC UV DYE	26.99	29257 06/27/2023	

SubTotal Fund Number 1101

367828.74

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**Fund Number 2201 MVH STREET									
06/16/2023	4710	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	24101.03	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1565.32	29159 06/14/2023	
06/27/2023	4550	LD PRODUCTS, INC		2201100213.000	STREET MISC SUPPLIES	QTY-2 OF BLACK TONER FOR COPIER	25.48	29281 06/27/2023	
06/27/2023	4550	LD PRODUCTS, INC		2201100213.000	STREET MISC SUPPLIES	#4657316 CREDIT FOR TONER DUP PYMT	-8.99	29281 06/27/2023	
06/27/2023	4551	PREMIUM MECHANICAL LLC		2201100361.000	STREET BLDG/EQUIP REP	HVAC SEMI-ANNUAL PREVENTATIVE MAINT. SVC & FILTERS	306.00	29294 06/27/2023	
06/27/2023	4827	CCP INDUSTRIES INC.		2201100213.000	STREET MISC SUPPLIES	BLUE HUCK TOWELS	134.53	29263 06/27/2023	
06/27/2023	4826	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	#C089 COPIES MADE @ STREET DEPT	7.36	29259 06/27/2023	
06/23/2023	4872	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100392.000	STREET OUTSIDE CONTRACTORS	50050007636 -MONTHLY LEASE EQUIPMT RTL -COPIER @ STREET 7-23	47.00	1 1	
06/27/2023	4838	INDY AERIAL SERVICES LLC		2201100362.000	STREET GARAGE/MOTOR	SWIVEL CYLINDER PART -HYDRAULIC FITTINGS/	2941.13	29278 06/27/2023	
06/27/2023	4548	CO-ALLIANCE COOPERATIVE, INC		2201100222.000	STREET GAS/OIL/TIRES	MONTHLY GASOLINE USAGE FOR 5-23	2908.60	29266 06/27/2023	
06/27/2023	4828	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	TIRE FOR 2023 TRAILER	251.24	29296 06/27/2023	
06/27/2023	4828	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	TIRE REPAIR -F150	22.00	29296 06/27/2023	
06/27/2023	4552	Republic Services of Indiana, LP		2201100393.000	STREET TRASH PICKUP	#307610224059 -1 WASTE CONTANER 6YDS	129.67	29297 06/27/2023	
06/27/2023	4829	MUG A BUG, INC		2201100398.000	STREET SUBS DUES TRAINING	SPRING CCH SEMINAR-TIM BOYK	90.00	29285 06/27/2023	
06/27/2023	4825	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	AED EQUIPMT CK FOR STREET DEPT JUNE 23	65.00	29265 06/27/2023	
06/27/2023	4825	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	AED EQUIPMT CK FOR STREET DEPT MAY 23	65.00	29265 06/27/2023	
06/27/2023	4549	FASTENAL		2201100213.000	STREET MISC SUPPLIES	FLUORESCENT ORANGE MARKING PAINT	27.57	29271 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 BRAKE CALIPER/F150	54.99	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 CREDIT FOR TANK	-16.78	29257 06/27/2023	

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						WELD PUTTY 18-16			
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 TRANSHIFT CABLE 18-9078	44.99	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 FT BRAKE ROTOR & BRAKE PADS/F150	159.99	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 BRAKE PADS 18-20	37.99	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 CREDIT FOR PULLEY/F150	-24.99	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 CREDIT FOR ENG TIMING CHAIN-F150	-23.99	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 CREDIT FOR TRANSHIFT CABLE 18-9078	-44.99	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 ENG TIMING CHAIN-F150	23.99	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 CREDIT FOR ENG TIMING CHAIN/F150	-42.99	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 BRAKE CLNR FOR TREE TK	41.88	29257 06/27/2023	
06/27/2023	4542	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353-ALTRERNATOR-DUR ALAST	170.29	29257 06/27/2023	
SubTotal Fund Number 2201							33058.32		
**Fund Number 2203 MVH STREET RESTRICTED									
06/27/2023	4553	WM CORPORATE SERVICES INC Waste Management		2203100414.000	MVH RESTRICTED STREET CONST	#255269553007-ASPHALT 9 SURFACE TONS-SEVERAL LOADS	20198.36	29305 06/27/2023	
SubTotal Fund Number 2203							20198.36		
**Fund Number 2204 PARK & RECREATION									
06/16/2023	4710	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	15840.52	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	9946.13	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1987.19	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	16009.40	29159 06/14/2023	
06/21/2023	4771	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	MILWAUKEE SHOCKWAVE	12.99	29222 06/21/2023	

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						TOOL			
06/21/2023	4771	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	SWITCH	8.63	29222 06/21/2023	
06/21/2023	4744	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	HOSE KIT	37.58	/ /	
06/21/2023	4755	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	(2) BOLLARD	497.26	29195 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2092.07	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	72.17	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	26.22	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	87.27	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	71.11	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	216.46	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK SWIMMING POOL-SPLASH PAD	187.53	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BIDG	47.20	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	56.12	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	54.99	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	82.14	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE GIRLS SOFTBALL	71.79	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-DIAMOND/CONCESSI ON	409.51	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST/UNDEVELOPED	6.00	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	395.23	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	195.16	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	33.15	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	104.18	29201 06/21/2023	

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06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	33.99	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	77.49	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD CONCESSIONS	115.68	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	164.27	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	66.51	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	184.04	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT @ RILEY/DEPOT	17.71	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	301.04	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-BECHENHOLDT RESTROOM	87.93	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	132.97	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	34.10	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST-COMMONS PARK	6.00	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	1447.39	29201 06/21/2023	
06/21/2023	4633	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN/PENNSY TRAIL	17.33	29201 06/21/2023	
06/20/2023	4864	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	May Parks Sales Tax	379.32	4864ACH 06/20/2023	
06/21/2023	4774	Pitney Bowes Global Financial Services LLC		2204100322.000	PARK POSTAGE/FREIGHT	ACCT 0017047061 POSTAGE METER LEASE	78.00	29229 06/21/2023	
06/21/2023	4785	SIGN A RAMA		2204100361.000	PARK BLDG/EQUIP REPAIR	WOMEN'S ADA SIGN; MURRAY VINYL RE-COVER	408.21	29238 06/21/2023	
06/21/2023	4840	SHERWIN WILLIAMS CO		2204100213.000	PARK MISC SUPPLIES	PAINT	284.90	29237 06/21/2023	
06/21/2023	4777	RECREATION SUPPLY CO INC		2204100213.000	PARK MISC SUPPLIES	(18) POOL LOUNGE CHAIRS	1306.46	29230 06/21/2023	
06/21/2023	4746	LD PRODUCTS, INC		2204100213.000	PARK MISC SUPPLIES	PRINTER TONER	54.72	29216 06/21/2023	
06/21/2023	4823	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	SPONGE; MISC SUPPLIES	85.33	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	BATTERIES; CARD	14.81	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	54 QT TOTE; GLOVES	65.48	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	INK TANK	42.98	29246 06/21/2023	

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06/21/2023	4804	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON ACCT 586009509 PARKS DEPT	374.78	29184 06/21/2023	
06/21/2023	4760	HANCOCK REGINAL HOSPITAL WATER LAB		2204100361.000	PARK BLDG/EQUIP REPAIR	WATER TESTS 5/01/23 TO 5/31/23	245.00	29203 06/21/2023	
06/21/2023	4776	PREMIUM MECHANICAL LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	HVAC SEMI-ANNUAL PREVENTATIVE MAINTENANCE	852.00	29228 06/21/2023	
06/21/2023	4756	THE LIFEGUARD STORE INC.		2204100213.000	PARK MISC SUPPLIES	LIFEGUARD GEAR	2737.82	29243 06/21/2023	
06/21/2023	4756	THE LIFEGUARD STORE INC.		2204100213.000	PARK MISC SUPPLIES	LIFEGUARD GEAR	469.65	29243 06/21/2023	
06/21/2023	4790	SPEAR CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	POOL START UP	2954.38	29239 06/21/2023	
06/21/2023	4615	Carl S Abbott		2204100361.000	PARK BLDG/EQUIP REPAIR	SPRINKLER & FIRE EXTINGUISHER	590.65	29176 06/21/2023	
06/21/2023	4762	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	SECURITY SYSTEM INSTALLATION	4727.50	29223 06/21/2023	
06/21/2023	4620	AIM MEDIA INDIANA PRINTING		2204100332.000	PARK PUBLICATION	SUMMER PROGRAM/EVENT ADVERTISING	400.00	29171 06/21/2023	
06/21/2023	4775	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES--ELMORE CENTER	2433.75	29225 06/21/2023	
06/21/2023	4757	MARLIN PLANT KINGDOM		2204100441.000	PARK LANDSCAPE/DEVEL	FLOWERS--PENNSY TRAIL @ MORRISTOWN PIKE	25.80	29218 06/21/2023	
06/21/2023	4757	MARLIN PLANT KINGDOM		2204100441.000	PARK LANDSCAPE/DEVEL	FLOWERS--BRANDYWINE PARK-ANDY'S MEMORIAL	35.80	29218 06/21/2023	
06/21/2023	4757	MARLIN PLANT KINGDOM		2204100441.000	PARK LANDSCAPE/DEVEL	FLOWERS--ELMORE CENTER ENTRANCE	43.70	29218 06/21/2023	
06/21/2023	4757	MARLIN PLANT KINGDOM		2204100441.000	PARK LANDSCAPE/DEVEL	FLOWERS--ELMORE CENTER ENTRANCE	53.70	29218 06/21/2023	
06/21/2023	4619	AAA EXTERMINATING INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	MONTHLY PEST CONTROL	50.00	29170 06/21/2023	
06/21/2023	4622	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	COPIER USAGE	72.65	29178 06/21/2023	
06/27/2023	4232	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	Account 1564619 - Parks Dept 6/1/2023 - 6/30/2023	130.00	/ /	
06/21/2023	4614	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	ACCT 1564619 PARKS DEPT OFFICE COPIER LEASE	130.00	/ /	
06/21/2023	4808	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID; HYPOCHLORITE	3327.44	29247 06/21/2023	
06/21/2023	4808	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID; HYPOCHLORITE	2596.29	29247 06/21/2023	
06/21/2023	4808	WATER SOLUTIONS UNLIMITED		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID;	3139.96	29247 06/21/2023	

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		INC.				HYPOCHLORITE			
06/21/2023	4770	PHILLY HARDWARE LLC		2204100213.000	PARK MISC SUPPLIES	POWER OUTLET; BREAKER	46.45	29227 06/21/2023	
06/21/2023	4751	GREEN PRO SOLUTIONS		2204100231.000	PARK CHEMICALS	TOTAL KILL HERBICIDE	1427.09	29196 06/21/2023	
06/21/2023	4768	CO-ALLIANCE COOPERATIVE, INC		2204100222.000	PARK GAS/OIL/TIRES	GASOLINE	1853.58	29185 06/21/2023	
06/21/2023	4768	CO-ALLIANCE COOPERATIVE, INC		2204100231.000	PARK CHEMICALS	TORDON RTU	21.99	29185 06/21/2023	
06/21/2023	4768	CO-ALLIANCE COOPERATIVE, INC		2204100441.000	PARK LANDSCAPE/DEVEL	HARDWOOD MULCH	27.00	29185 06/21/2023	
06/21/2023	4768	CO-ALLIANCE COOPERATIVE, INC		2204100441.000	PARK LANDSCAPE/DEVEL	HARDWOOD MULCH	54.00	29185 06/21/2023	
06/21/2023	4768	CO-ALLIANCE COOPERATIVE, INC		2204100441.000	PARK LANDSCAPE/DEVEL	HARDWOOD MULCH	54.00	29185 06/21/2023	
06/21/2023	4768	CO-ALLIANCE COOPERATIVE, INC		2204100441.000	PARK LANDSCAPE/DEVEL	HARDWOOD MULCH	27.00	29185 06/21/2023	
06/21/2023	4626	INDY TIRE CENTERS, INC		2204100222.000	PARK GAS/OIL/TIRES	(4) TIRES--2023 FORD F-250	1260.96	29231 06/21/2023	
06/21/2023	4780	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	218.62	29236 06/21/2023	
06/21/2023	4780	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-34564 PORTALET @ 280 APPLE ST	437.25	29236 06/21/2023	
06/21/2023	4780	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ 150 W PENNSY TRAIL	218.62	29236 06/21/2023	
06/21/2023	4780	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 MORRISTOWN PIKE	218.62	29236 06/21/2023	
06/21/2023	4839	A2Z CONSTRUCTION INC		2204100361.000	PARK BLDG/EQUIP REPAIR	INSTALLATION OF CEILING DECK	4800.00	29169 06/21/2023	
06/21/2023	4613	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	28.40	29188 06/21/2023	
06/21/2023	4749	Patrick Jordan Klinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN CARE AT DEPOT STREET PARK	1200.00	29215 06/21/2023	
06/21/2023	4749	Patrick Jordan Klinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN CARE AT KATHY DOWLING AQUATICS CENTER	1141.25	29215 06/21/2023	
06/21/2023	4779	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 3 DUMPSTERS SERVICED	776.70	29234 06/21/2023	
06/21/2023	4784	Skip's LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	30 YARD ROLL OFF DUMPSTER	595.00	29240 06/21/2023	
06/21/2023	4784	Skip's LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	30 YARD ROLL OFF DUMPSTER	752.95	29240 06/21/2023	

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06/21/2023	4784	Skip's LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	30 YARD ROLL OFF DUMPSTER	1055.85	29240 06/21/2023	
06/21/2023	4745	HILLYARD		2204100213.000	PARK MISC SUPPLIES	MOP; URINAL SCREENS	300.41	29204 06/21/2023	
06/21/2023	4745	HILLYARD		2204100213.000	PARK MISC SUPPLIES	DUST MOP; TOWEL ROLL; WINDOW CLEAN	1073.19	29204 06/21/2023	
06/21/2023	4609	BENNY'S LOCK & KEY		2204100361.000	PARK BLDG/EQUIP REPAIR	2 DUPLICATE KEYS	7.50	29177 06/21/2023	
06/21/2023	4609	BENNY'S LOCK & KEY		2204100361.000	PARK BLDG/EQUIP REPAIR	5 DUPLICATE KEYS	25.00	29177 06/21/2023	
06/21/2023	4609	BENNY'S LOCK & KEY		2204100361.000	PARK BLDG/EQUIP REPAIR	12 DUPLICATE KEYS	46.50	29177 06/21/2023	
06/21/2023	4758	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 MORRISTOWN PIKE	39.64	29224 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2X6 WEATHERSHIELD, PAINT, RAKE	549.25	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PICNIC TABLE KITS	1694.88	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2X4 WHITEWOOD	98.20	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	NYLON POLY	30.75	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POLY TUBE, ROTARY TOOL	182.29	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	EXTERIOR PAINT	149.97	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SHARKBITE END STOP	8.37	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	REPAIR KIT	32.52	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STRAP, SCREWS	55.81	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SPRAY BOTTLE	19.92	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ADAPTER	17.07	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PRESSURE WASHER HOSE	54.97	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BOW RAKE, WHEELBARROW	159.94	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SUMP PUMP DISCHARGE	46.98	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	FLAGGING TAPE	7.97	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	FLASHLIGHT, WIRE CUTTER	75.91	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	COUPLING	15.12	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PEX PIPE, CLIP	24.14	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PTFE TAPE, ADAPTER	59.74	29206 06/21/2023	
06/21/2023	4589	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CONCRETE TUBE, REBAR TIES	216.42	29206 06/21/2023	
06/21/2023	4624	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	65.00	29183 06/21/2023	

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06/21/2023	4624	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	130.00	29183 06/21/2023	
06/21/2023	4782	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	MAINTENANCE APPAREL	2141.00	29242 06/21/2023	
06/21/2023	4708	FASTENAL		2204100213.000	PARK MISC SUPPLIES	VENDING MACHINE FEE	20.00	29192 06/21/2023	
06/21/2023	4708	FASTENAL		2204100213.000	PARK MISC SUPPLIES	SAW BLADE	99.90	29192 06/21/2023	
06/21/2023	4708	FASTENAL		2204100213.000	PARK MISC SUPPLIES	BROWN ROLL TOWEL; BAGS	823.58	29192 06/21/2023	
06/21/2023	4708	FASTENAL		2204100213.000	PARK MISC SUPPLIES	CHAINSAWS, BRUSH CUTTER; SAW KIT; SPRAYER KIT	2507.63	29192 06/21/2023	
06/21/2023	4708	FASTENAL		2204100213.000	PARK MISC SUPPLIES	8"X3/16" CHAIN SAW; 8"X7/32" CHAIN SAW	131.27	29192 06/21/2023	
06/21/2023	4708	FASTENAL		2204100442.000	PARK EQUIPMENT	18V CORDLESS LAWN MOWER	1284.71	29192 06/21/2023	
06/21/2023	4625	DUKE ENERGY		2204100351.000	PARK UTILITIES	ACCT 910141391437 1717 S MORRISTOWN PIKE	11.50	29189 06/21/2023	
06/21/2023	4612	AUTOZONE, INC		2204100213.000	PARK MISC SUPPLIES	OIL FILTER	7.19	29175 06/21/2023	
06/21/2023	4748	KEVIN MILLER		2204100501.000	PARK REFUNDS	SHELTER HOUSE RENTAL REFUND	160.50	29214 06/21/2023	
06/21/2023	4747	KELLE BRAWNER		2204100501.000	PARK REFUNDS	SHELTER HOUSE REFUND	321.00	29213 06/21/2023	
06/21/2023	4627	NANCY PRIBBLE		2204100501.000	PARK REFUNDS	SHELTER HOUSE RENTAL REFUND	117.70	29221 06/21/2023	
06/21/2023	4761	MARILYN ROHRMAN		2204100501.000	PARK REFUNDS	SHELTER HOUSE RENTAL REFUND	214.00	29217 06/21/2023	
06/21/2023	4707	EMILY ANDERSON		2204100501.000	PARK REFUNDS	POOL PARTY REFUND	181.90	29191 06/21/2023	
06/21/2023	4760	RON PHILLIPS		2204100501.000	PARK REFUNDS	SHELTER HOUSE RENTAL REFUND	321.00	29232 06/21/2023	
SubTotal Fund Number 2204							109599.20		

**Fund Number 2211 PARK NONREVERTING

06/16/2023	4710	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	173.29	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	11948.46	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	740.87	29159 06/14/2023	
06/21/2023	4832	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	143.50	29173 06/21/2023	
06/21/2023	4785	SIGN A RAMA		2211100504.000	NR ENTERTAINMENT FUND	(2) 3X10' BANNERS	664.96	29238 06/21/2023	

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06/21/2023	4777	RECREATION SUPPLY CO INC		2211100213.000	NON REVERTING MISC SUPPLIES	(18) POOL LOUNGE CHAIRS	1306.46	29230 06/21/2023	
06/21/2023	4616	BROADCAST MUSIC INC		2211100504.000	NR ENTERTAINMENT FUND	ANNUAL MUSIC LICENSE	239.30	29179 06/21/2023	
06/21/2023	4746	LD PRODUCTS, INC		2211100213.000	NON REVERTING MISC SUPPLIES	PRINTER TONER	83.19	29216 06/21/2023	
06/21/2023	4823	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	NAPKIN; CUPCAKES; WATER, COOKIES	76.67	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	FOIL, CUPS, TOOTHPICK; SANDWICH BAGS	80.03	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	CANDY LAND; MONOPOLY, KIDS GAMES; WHISTLE	106.08	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	BUTTER POPCORN	91.98	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	PERM MARKER; TOTE	37.78	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2211100505.000	NON REVERTING CONCESSION EXPENSES	LOBBY KIT; BROOM; GLOVES; MOUSE PAD	80.32	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2211100505.000	NON REVERTING CONCESSION EXPENSES	SWIFFER, STERLT TOTES; HART TOTES	142.47	29246 06/21/2023	
06/21/2023	4772	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	ACCT 3402590 PEPSI; MT DEW; WATER	903.55	29226 06/21/2023	
06/21/2023	4772	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	ACCT 3402590 PEPSI; MT DEW; WATER	741.35	29226 06/21/2023	
06/21/2023	4772	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	ACCT 3402590 PEPSI; MT DEW; WATER	1004.37	29226 06/21/2023	
06/21/2023	4620	AIM MEDIA INDIANA PRINTING		2211100504.000	NR ENTERTAINMENT FUND	CONCERT SPONSOR YARD SIGNS	552.89	29171 06/21/2023	
06/21/2023	4620	AIM MEDIA INDIANA PRINTING		2211100504.000	NR ENTERTAINMENT FUND	CONCERT SPONSOR YARD SIGNS	152.89	29171 06/21/2023	
06/21/2023	4794	TAYLOR DISTRIBUTORS OF INDIANA INC.		2211100505.000	NON REVERTING CONCESSION EXPENSES	SEASONAL START UP SERVICE	564.64	29241 06/21/2023	
06/21/2023	4719	INSTANTWHIP INDIANAPOLIS INC.		2211100505.000	NON REVERTING CONCESSION EXPENSES	(8) DELUXE VANILLA SOFT SERVE; SYRUP, WAFFLE CONES	611.17	29207 06/21/2023	
06/21/2023	4753	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	JUNE 23, 2023 45RPM	1000.00	29198 06/21/2023	
06/21/2023	4753	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	JUNE 17, 2023 WOOMBLES	1750.00	29198 06/21/2023	

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06/21/2023	4753	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	JUNE 9, 2023-ENDLESS SUMMER	1000.00	29198 06/21/2023	
06/21/2023	4753	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	JUNE 24, 2023 MOVIE @ DEPOT PARK	150.00	29198 06/21/2023	
06/21/2023	4621	AMERICAN NATIONAL RED CROSS & IT'S CONSTITUENT CHA		2211100213.000	NON REVERTING MISC SUPPLIES	CPR & AED TRAINING	1104.00	29172 06/21/2023	
06/21/2023	4628	Jeffrey Scott Kinder		2211100504.000	NR ENTERTAINMENT FUND	DEPOT ST PARK CONCERT JUNE 23	200.00	29211 06/21/2023	
06/21/2023	4786	Charles C. Vettters		2211100213.000	NON REVERTING MISC SUPPLIES	KID KAMP T-SHIRTS	465.83	29186 06/21/2023	
06/21/2023	4786	Charles C. Vettters		2211100213.000	NON REVERTING MISC SUPPLIES	KID KAMP T-SHIRTS	2315.35	29186 06/21/2023	
06/21/2023	4831	Jamison Vezina		2211100111.000	NON REVERTING SALARIES	YOGA CLASSES	31.50	29210 06/21/2023	
06/21/2023	4831	Jamison Vezina		2211100111.000	NON REVERTING SALARIES	ZUMBA GOLD CLASSES	35.00	29210 06/21/2023	
06/21/2023	4673	Mammoth Flynt LLC		2211100504.000	NR ENTERTAINMENT FUND	DEPOT ST CONCERT AUGUST 12, 2023	500.00	29219 06/21/2023	
06/21/2023	4676	Jenna Maxwell		2211100504.000	NR ENTERTAINMENT FUND	DEPOT ST CONCERT AUGUST 26, 2023	500.00	29212 06/21/2023	
06/21/2023	4677	Michael Barthel		2211100504.000	NR ENTERTAINMENT FUND	DEPOT ST CONCERT SEPTEMBER 9, 2023	650.00	29220 06/21/2023	
06/21/2023	4678	Brandon W Crull		2211100504.000	NR ENTERTAINMENT FUND	DEPOT ST CONCERT JULY 14, 2023	100.00	29180 06/21/2023	
06/21/2023	4694	Charles W Crull		2211100504.000	NR ENTERTAINMENT FUND	DEPOT ST CONCERT JULY 14, 2023	1200.00	29187 06/21/2023	
06/21/2023	4802	ULINE SHIPPING SUPPLY INC		2211100504.000	NR ENTERTAINMENT FUND	RETRACTABLE BELT	1005.94	29244 06/21/2023	
06/21/2023	4624	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	AED LEASE	195.00	29183 06/21/2023	
06/21/2023	4743	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	KIT KAT; SNICKERS, VANILLA SANDWICH; GATORADE	2662.50	29193 06/21/2023	
06/21/2023	4743	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	AIR HEADS, VANILLA SANDWICH; NACHO CHEESE	1503.05	29193 06/21/2023	
06/21/2023	4743	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	KING CONE; PEPPER RINGS; PRETZELS	497.25	29193 06/21/2023	
06/21/2023	4735	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	NACHO CHIPS; GLOVES; RING POPS	375.29	29194 06/21/2023	

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06/21/2023	4735	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	BEEF FRANKS; PRETZELS; COOL RANCH CHIP; SAUCE	1460.47	29194 06/21/2023	
06/21/2023	4735	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	BEEF FRANKS; PRETZELS; COOL RANCH CHIP	783.86	29194 06/21/2023	
06/21/2023	4752	JONATHAN BARNETT		2211100501.000	NON REVERTING REFUNDS	KIDS KAMP REFUND	700.00	29208 06/21/2023	
06/21/2023	4833	ANIQUE GRAY		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	110.00	29174 06/21/2023	
06/21/2023	4759	SARA MANN		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	50.00	29235 06/21/2023	
06/21/2023	4611	CAITLIN ADAMS		2211100501.000	NON REVERTING REFUNDS	KIDS KAMP REFUND	160.00	29182 06/21/2023	
06/21/2023	4610	CAITLAN ANGRICK		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	100.00	29181 06/21/2023	
06/21/2023	4630	JULIE PATTERSON		2211100504.000	NR ENTERTAINMENT FUND	12 CHAIRS FOR THE DEPOST ST CONCERT VIP AREA	399.90	29209 06/21/2023	
SubTotal Fund Number 2211							41451.16		
**Fund Number 2243 FIRE TERRITORY									
06/16/2023	4710	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	139406.12	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	15381.96	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9602.83	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2245.80	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	3600.00	29159 06/14/2023	
06/27/2023	4709	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	RESCUE 421 - SWITCH	6.98	29286 06/27/2023	
06/27/2023	4866	GREENFIELD BANKING CO.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CLOSING FEE ON NEW MEDIC TRUCK	500.00	29306 06/27/2023	
06/27/2023	4664	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL FOR WELDING @ 422	42.47	29277 06/27/2023	
06/27/2023	4766	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	9936728193 - FIRE - M2M WITH HRH	21.06	29303 06/27/2023	
06/27/2023	4702	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	DRUG PICKUP WITH HRH	88.58	29275 06/27/2023	
06/27/2023	4767	ERS - OCI WIRELESS		2243100364.000	FIRE TERR RADIO/COMP	MISC. FACTORY REPAIR - DAVID CLARK HEADSET	168.25	29270 06/27/2023	
06/15/2023	4741	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 6/16/2023	214.58	4741PAY 06/15/2023	
06/27/2023	4717	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 6 - 3 PART RECEIPT BOOKS SBA APPROVED	426.00	29291 06/27/2023	

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06/14/2023	4724	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 6/16/2023	24169.25	4724PAY 06/14/2023	
06/27/2023	4769	BUCK CREEK TOWNSHIP		2243100315.000	FIRE TERR MEDICAL EXAM	JACOB JOHNSON - PERF NEW EMPLOYEE PHYSICAL	1566.67	29262 06/27/2023	
06/27/2023	4765	AIM MEDIA INDIANA PRINTING		2243100398.000	FIRE TERR SUBS DUES TRAINING	ARMED FORCES 2023 - DAILY REPORTER	80.00	29249 06/27/2023	
06/27/2023	4655	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	COPIER FEES FOR 421/422 COPIERS	0.00	29259 06/27/2023	
06/27/2023	4655	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	COPIER FEES FOR 421/422 COPIERS	96.04	29259 06/27/2023	
06/27/2023	4711	NICHOLS PAPER & SUPPLY CO		2243100213.000	FIRE TERR MISC SUPPLIES	LINERS, DISINFECTANT BOWL CLEANER, LAUNDRY SUDS, LAUNDRY SOFTENER & BEST EVER LEMON CLEANER	440.43	29288 06/27/2023	
06/27/2023	4686	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR JUNE 23	54.50	29272 06/27/2023	
06/27/2023	4686	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR JULY 23	54.50	29272 06/27/2023	
06/27/2023	4830	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	QTY 80 - VARIOUS RC BLACKINTON, QTY 22 - BLACKINTON HI-GLO DRAPE RIBBON & QTY 4 - BLACKINTON RHODIUM	3053.00	29302 06/27/2023	
06/27/2023	4742	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 6 - MED. RED TEEN ACADEMY TEES	51.00	29299 06/27/2023	
06/27/2023	4742	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 8 - WHITE TACTICAL POLOS	500.00	29299 06/27/2023	
06/27/2023	4742	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 8 - WHITE TACTICAL POLOS & QTY 10 - LARGE OFFICER TEES	595.00	29299 06/27/2023	
06/27/2023	4650	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 422	312.71	29250 06/27/2023	
06/27/2023	4650	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 421	473.96	29250 06/27/2023	
06/27/2023	4773	MES - INDIANA		2243100442.000	FIRE TERR EQUIPMENT	QTY 10 - LARGE EXCALIBUR GAUNTLET GLOVE & QTY 10 - XL EXCALIBUR GAUNTLET GLOVE	1770.11	29284 06/27/2023	

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06/27/2023	4674	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 3 - CURAPLEX BLUE GLOVES MED. & QTY 2 - CURAPLEX BLUE GLOVES LARGE	405.00	29258 06/27/2023	
06/27/2023	4674	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	CURAPLEX PRESSURE INFURSER BAG, IV ADMIN, CATHETER, EXTRICATION COLLAR, EPINEPHRINE, BVM SPUR II, EN	3314.89	29258 06/27/2023	
06/27/2023	4674	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	CURAPLEX IV ADMIN	94.50	29258 06/27/2023	
06/27/2023	4674	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 1 - SHOULDER STRAP	62.64	29258 06/27/2023	
06/27/2023	4674	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IPRATROPIUM BROMIDE	13.38	29258 06/27/2023	
06/27/2023	4617	OPTUMCARE		2243100501.000	FIRE TERR AMBULANCE REF	GARY MCCLURG - INSURANCE DUE REFUND	330.56	29292 06/27/2023	
06/27/2023	4618	ANTHEM BLUE CROSS BLUE SHIELD		2243100501.000	FIRE TERR AMBULANCE REF	ROBERT HUCKEY - REFUND DUE TO WC PAYING	539.84	29252 06/27/2023	
06/27/2023	4835	OPTUMCARE		2243100501.000	FIRE TERR AMBULANCE REF	GARY MCCLURG - INS. REQUESTED REFUND DUE TO PAYMENT ISSUED INCORRECTLY	210.06	29293 06/27/2023	
06/27/2023	4834	NILA JEFFRIES		2243100501.000	FIRE TERR AMBULANCE REF	PT SENT PAYMENT BEFORE INS PD CLAIM	1237.97	29289 06/27/2023	
SubTotal Fund Number 2243							211130.64		
**Fund Number 2301 K-9 DONATION FUND									
06/27/2023	4646	LIVESTOCK VETERINARY SERVICES, LLC		2301100500.000	K-9 DONATION FUND	ACE MEDICINE	60.50	29276 06/27/2023	
SubTotal Fund Number 2301							60.50		
**Fund Number 2302 PARK DONATION FUND									
06/21/2023	4823	WALMART GECCS		2302100500.000	PARK DONATIONS	CARD; GIFT CARD	105.92	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2302100500.000	PARK DONATIONS	ORANGE JUICE; FRUIT BLEND; DONUTS	24.69	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2302100500.000	PARK DONATIONS	PERENNIAL	11.47	29246 06/21/2023	
06/21/2023	4823	WALMART GECCS		2302100502.000	SENIOR CENTER DONATION	EGGS; HAM; FRUIT SALAD;	105.66	29246 06/21/2023	

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					EXPENDITURES	MUFFINS			
06/21/2023	4706	GREENFIELD MAIN STREET		2302100500.000	PARK DONATIONS	2022 TURKEY DAY 5K PROCEEDS	4641.00	29197 06/21/2023	
06/21/2023	4705	HANCOCK HOPE HOUSE INC.		2302100500.000	PARK DONATIONS	2022 TURKEY DAY 5K PROCEEDS	4641.00	29202 06/21/2023	
06/21/2023	4589	HOME DEPOT		2302100500.000	PARK DONATIONS	SECURITY DOOR UNIT	1416.00	29206 06/21/2023	
06/21/2023	4782	TEAM IMAGE, LLC		2302100500.000	PARK DONATIONS	EMBROIDERY ON FOLDING CAMP CHAIRS	40.00	29242 06/21/2023	
06/21/2023	4698	ELLEN KUKER		2302100500.000	PARK DONATIONS	SHRED CHEESE, SPRING MIX, DRESSING	23.13	29190 06/21/2023	
SubTotal Fund Number 2302							11008.87		
**Fund Number 2304 FIRE DEPT NON REVERTING									
06/16/2023	4710	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	1832.56	29159 06/14/2023	
06/27/2023	4689	Matthew Paul Helthoff		2304100500.000	FIRE DEPT NON REVERTING	INSTRUCTOR PAY FF 1/2 CLASS	40.00	29268 06/27/2023	
SubTotal Fund Number 2304							1872.56		
**Fund Number 2308 ANIMAL CONTROL ENRICHM									
06/27/2023	4799	TEAM IMAGE, LLC		2308100500.000	ANIMAL DONATIONS	Camp Shirts	224.00	29299 06/27/2023	
SubTotal Fund Number 2308							224.00		
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR									
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	68.44	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	42.14	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	148.74	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	159.40	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	45.19	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN	Project # 2 - Supplies for Riley	402.19	29168 06/21/2023	

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					ACT	Park Restrooms			
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	60.34	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	-61.69	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	332.23	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	14.80	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	-50.62	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	157.30	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	29.22	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	81.77	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	908.16	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	45.82	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	39.04	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	47.48	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	-35.05	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	239.60	29168 06/21/2023	
06/21/2023	4853	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project # 2 - Supplies for Riley Park Restrooms	10.77	29168 06/21/2023	
SubTotal Fund Number 2401							2685.27		

**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND

06/16/2023	4710	PAYROLL FUND		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HSI OVERTIME PAY	248.45	29159 06/14/2023	
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06/23/2023	4879	THE BANK OF NEW YORK MELLON		3327100381.000	PARK POOL BOND PRINCIPAL	Payment #1 of 2 for 2023 - Principle	95000.00	29317 06/23/2023	
06/23/2023	4879	THE BANK OF NEW YORK MELLON		3327100382.000	PARK POOL BOND INTEREST MAINT	Payment #1 of 2 for 2023 - Interest	39000.00	29317 06/23/2023	
SubTotal Fund Number 3327							134000.00		
**Fund Number 4410 FIRE EQUIPMENT									
06/23/2023	4876	Key Government Finance, Inc		4410100382.000	FIRE LOAN REPAYMENT	2022 Aerial Fire Truck - Lease Payment #2	137139.00	29316 06/23/2023	
SubTotal Fund Number 4410							137139.00		
**Fund Number 4443 PARK IMPACT FEES									
06/27/2023	4855	LEHMAN & LEHMAN		4443100500.000	PARK IMPACT FEES	Master Plan administration	6220.31	99 06/27/2023	
SubTotal Fund Number 4443							6220.31		
**Fund Number 6101 WATER OPERATING									
06/27/2023	4663	DAILY REPORTER DBA		6101100240.000	WATER MISC SUPPLIES	PUBLIC NOTICE	39.63	14938 06/27/2023	
06/16/2023	4713	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	40718.54	14928 06/14/2023	
06/16/2023	4713	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1181.63	14928 06/14/2023	
06/16/2023	4713	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2468.11	14928 06/14/2023	
06/16/2023	4713	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	577.22	14928 06/14/2023	
06/27/2023	4679	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	CLEANER	8.34	14947 06/27/2023	
06/27/2023	4679	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	TORQUE WRENCH	156.52	14947 06/27/2023	
06/27/2023	4685	IRVING MATERIALS, INC.		6101100224.000	WATER STONE GRAVEL SAND	STONE	1082.48	14943 06/27/2023	
06/27/2023	4672	MACALLISTER MACHINERY CO, INC		6101100392.000	WATER OUTSIDE CONTR	GENERATOR SERVICE	140.23	14945 06/27/2023	
06/27/2023	4672	MACALLISTER MACHINERY CO, INC		6101100392.000	WATER OUTSIDE CONTR	GENERATOR SERVICE	404.18	14945 06/27/2023	
06/27/2023	4690	SIGN A RAMA		6101100240.000	WATER MISC SUPPLIES	DECALS FOR 31-21	189.10	14951 06/27/2023	
06/27/2023	4687	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	JUNE TRANSFER	122953.33	14954 06/27/2023	
06/27/2023	4669	GATEKEEPER SERVICES, LLC		6101100361.000	WATER BLDG/EQUIP REP	REPAIRS ON GATE	342.50	14942 06/27/2023	

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06/15/2023	4736	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 6/16/2023	4692.83	14929 06/14/2023	
06/27/2023	4813	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	JUN PILOT PAYMENT	100.00	14934 06/27/2023	
06/27/2023	4675	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METER PARTS	2063.60	14946 06/27/2023	
06/27/2023	4675	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METER PARTS	2063.60	14946 06/27/2023	
06/27/2023	4668	GARAGE DOORS OF INDIANAPOLIS		6101100361.000	WATER BLDG/EQUIP REP	OVERHEAD DOOR REPAIR OFFICE	1060.50	14941 06/27/2023	
06/27/2023	4668	GARAGE DOORS OF INDIANAPOLIS		6101100361.000	WATER BLDG/EQUIP REP	OVERHEAD DOOR REPAIR TOWER	2450.00	14941 06/27/2023	
06/27/2023	4681	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	RILEY WELL 2 CLEANING	21730.00	14949 06/27/2023	
06/27/2023	4667	FERGUSON WATERWORKS #1934		6101100430.000	WATER LINE EXTENSION	PENN ST PROJECT	3950.00	14940 06/27/2023	
06/27/2023	4656	CO-ALLIANCE COOPERATIVE, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT H10184 / FUEL	2726.34	14935 06/27/2023	
06/27/2023	4683	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 3-0761-0224061 / TRASH SERVICE	95.10	14950 06/27/2023	
06/27/2023	4661	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	PUMP STICKS AND BATTERY ADAPTERS	501.50	14937 06/27/2023	
06/27/2023	4661	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	TAP REP CLAMP	255.30	14937 06/27/2023	
06/27/2023	4684	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE FOR LEISURE WAY	551.25	14952 06/27/2023	
06/27/2023	4680	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	APRIL SERVICES	3000.00	14948 06/27/2023	
06/27/2023	4688	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	JUNE TRANSFER	12500.00	14955 06/27/2023	
06/27/2023	4651	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	58.91	14933 06/27/2023	
06/27/2023	4651	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	14933 06/27/2023	
06/27/2023	4651	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	14933 06/27/2023	
06/27/2023	4651	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE OFFICE	260.00	14933 06/27/2023	
06/27/2023	4670	JACK DOHENY COMPANIES, INC		6101100240.000	WATER MISC SUPPLIES	PARTS FOR VAC TRUCK	75.00	14944 06/27/2023	
06/27/2023	4666	FASTENAL		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	239.43	14939 06/27/2023	
06/27/2023	4666	FASTENAL		6101100450.000	WATER OTHER PLANT	MISC PARTS	5.71	14939 06/27/2023	
06/27/2023	4647	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	804.00	14932 06/27/2023	

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06/27/2023	4647	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	14932	06/27/2023	
06/27/2023	4660	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	116.93	14936	06/27/2023	
06/27/2023	4644	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR 31-3	183.57	14930	06/27/2023	
SubTotal Fund Number 6101							231684.38			
**Fund Number 6102 WATER BOND SINKING										
06/23/2023	4882	GREENFIELD BANKING CO.		6102100381.000	WATER BOND PRINCIPLE	Payment #1 of 2 for 2023 - Principle	147000.00	14956	06/23/2023	
06/23/2023	4882	GREENFIELD BANKING CO.		6102100382.000	WATER BOND INTEREST MAINT	Payment #1 of 2 for 2023 - Interest	7896.38	14956	06/23/2023	
06/23/2023	4881	FIRST MERCHANTS BANK		6102100381.000	WATER BOND PRINCIPLE	Payment #1 of 2 for 2023 - Principle	163000.00	14957	06/23/2023	
06/23/2023	4881	FIRST MERCHANTS BANK		6102100382.000	WATER BOND INTEREST MAINT	Payment #1 of 2 for 2023 - Interest	7636.56	14957	06/23/2023	
SubTotal Fund Number 6102							325532.94			
**Fund Number 6103 WATER DEPRECIATION										
06/27/2023	4675	MIDWEST METER INC.		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT METERS	29120.00	14946	06/27/2023	
06/27/2023	4641	Affordable Heat & Air, LLC		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT OF AC/FURNACE UNIT	9850.00	14931	06/27/2023	
06/27/2023	4684	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR RILEY LIT TRL PROJECT	4407.63	14952	06/27/2023	
06/27/2023	4684	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR RILEY LIT TRL PROJECT	7064.26	14952	06/27/2023	
SubTotal Fund Number 6103							50441.89			
**Fund Number 6104 WATER METER DEPOSIT										
06/27/2023	4805	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1250.00	14953	06/27/2023	
SubTotal Fund Number 6104							1250.00			
**Fund Number 6201 WWTPC OPERATING										

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06/16/2023	4714	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	38838.34	7899 06/14/2023	
06/16/2023	4714	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1060.81	7899 06/14/2023	
06/16/2023	4714	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2354.83	7899 06/14/2023	
06/16/2023	4714	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	550.74	7899 06/14/2023	
06/27/2023	4597	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 AMMONIA TNT+ ULR AND HR	1111.11	7912 06/27/2023	
06/27/2023	4595	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	59201 SET UP CSE EQUIPMENT TO ENTER AND CLEAN GREASE TRAP AT SJN LIFT STATION	2697.50	7910 06/27/2023	
06/27/2023	4595	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	59182 VAC OUT GREASE TRAP AT SJN LIFT STATION	2377.50	7910 06/27/2023	
06/27/2023	4599	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 (3) 3-RING BINDERS, HANGING FOLDERS (LTR SZ), COPY PAPER	75.25	7915 06/27/2023	
06/15/2023	4737	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 6/16/2023	4468.71	7900 06/14/2023	
06/27/2023	4812	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	JUN PILOT PAYMENT	100.00	7906 06/27/2023	
06/27/2023	4763	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6201100311.000	WWTPC PROF SERVICE	CFW00002929 CLASS A BIOSOLIDS ANALYSIS - OLD BARN	686.00	7909 06/27/2023	
06/22/2023	4874	HANCOCK COUNTY RECORDER		6201100500.000	WWTPC NON APPR	2 LIEN RELEASE FEES	50.00	/ /	
06/27/2023	4778	BUCKEYE POWER SALES CO INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	C10007603 MINOR SERVICE ON GENERATORS	1475.00	7904 06/27/2023	
06/27/2023	4692	MAXIM AUTOMATION INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	2170 REPLACED 1746-NI8 CARD	3351.08	7913 06/27/2023	
06/27/2023	4692	MAXIM AUTOMATION INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	2199 TROUBLESHOOT VFD OVERLOAD, FOUND MOTOR ISSUE	1100.00	7913 06/27/2023	
06/27/2023	4593	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 PDX-4 DIESEL F/BULK FUEL TANK	500.79	7907 06/27/2023	
06/27/2023	4593	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 05/02/23 TO 05/24/23	1501.80	7907 06/27/2023	
06/27/2023	4593	CO-ALLIANCE COOPERATIVE, INC		6201100240.000	WWTPC MISC SUPPLIES	H10198 KILLZALL	109.69	7907 06/27/2023	
06/27/2023	4593	CO-ALLIANCE COOPERATIVE, INC		6201100240.000	WWTPC MISC SUPPLIES	H10198 TORDON	21.99	7907 06/27/2023	
06/27/2023	4593	CO-ALLIANCE COOPERATIVE,		6201100240.000	WWTPC MISC SUPPLIES	H10198 SLOPE STRAW ROLL	55.52	7907 06/27/2023	

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		INC							
06/27/2023	4623	INDY TIRE CENTERS, INC		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 NEW TIRE F/SCAG MOWER	109.24	7916 06/27/2023	
06/27/2023	4623	INDY TIRE CENTERS, INC		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 CREDIT F/OVERPAYMENT ON INVOICE 1220050157, PAID 12/13/22	-59.28	7916 06/27/2023	
06/27/2023	4623	INDY TIRE CENTERS, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 TIRE REPAIR F/32-6	27.00	7916 06/27/2023	
06/27/2023	4623	INDY TIRE CENTERS, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 REPAIR MOWER TIRE	20.00	7916 06/27/2023	
06/27/2023	4623	INDY TIRE CENTERS, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 REPAIR MOWER TIRE	17.50	7916 06/27/2023	
06/27/2023	4623	INDY TIRE CENTERS, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 TIRE REPAIR F/32-5	27.00	7916 06/27/2023	
06/27/2023	4601	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 DELIVERED ROLL OFFS AND HAULED SLUDGE (SPECIAL WASTE) TO LANDFILL	10800.97	7920 06/27/2023	
06/27/2023	4600	Ramparts,LLC		6201100240.000	WWTPC MISC SUPPLIES	13329 1-1/2" AIR SILENCER/MUFFLER	467.67	7917 06/27/2023	
06/27/2023	4598	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 04/30/2023	4000.00	7914 06/27/2023	
06/27/2023	4596	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	101210703 DISTILLED WATER	62.65	7911 06/27/2023	
06/27/2023	4638	SUPERIOR MOWERS & MORE, INC		6201100240.000	WWTPC MISC SUPPLIES	1434 3-52" SCAG BLADES	44.01	7918 06/27/2023	
06/27/2023	4592	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	7905 06/27/2023	
06/27/2023	4639	TEAM IMAGE, LLC		6201100137.000	WWTPC CLOTHING ALLOW	3915 SUMMER T-SHIRT ORDER	1400.00	7919 06/27/2023	
06/27/2023	4591	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM BISULFITE	4288.39	7903 06/27/2023	
06/27/2023	4594	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE	116.93	7908 06/27/2023	
06/27/2023	4631	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 DISTRIBUTOR CAP, IGNITION ROTOR F/JACKHAMMER	23.94	7902 06/27/2023	

SubTotal Fund Number 6201

84352.48

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**Fund Number 6202 WWTPC SINKING BOND & INT									
06/23/2023	4880	THE BANK OF NEW YORK MELLON		6202100382.000	WWTPC BOND INTEREST MAINT FEE	Payment #1 of 2 for 2023 - Interest	153965.63	7921 06/23/2023	
SubTotal Fund Number 6202							153965.63		
**Fund Number 6206 WWTPC AVAILABILITY									
06/27/2023	4590	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	163886 ENGINEERING SERVICES THRU 05/31/2023 F/WATERVIEW LIFT STATION RELOCATION DESIGN	15363.00	7901 06/27/2023	
SubTotal Fund Number 6206							15363.00		
**Fund Number 6207 WWTPC CONNECTION									
06/27/2023	4590	AMERICAN STRUCTUREPOINT INC		6207100590.000	WWTPC CONNECTION	163665 SLUDGE BLDG STRUCTURAL DAMAGE INVESTIGATION AND REPORT	3950.00	7901 06/27/2023	
SubTotal Fund Number 6207							3950.00		
**Fund Number 6214 WWTPC - SRFWW 2022 CONTR22A - BANK 14 - 3046									
06/23/2023	4883	The Bank of New York Mellon Trust Company, N.A..		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Series 2022B Payment #1 of 2 for 2023 - Interest	97618.00	7922 06/23/2023	
06/23/2023	4883	The Bank of New York Mellon Trust Company, N.A..		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Series 2022A Payment #1 of 2 for 2023 - Interest	1205782.00	7922 06/23/2023	
SubTotal Fund Number 6214							1303400.00		
**Fund Number 6301 LIGHT OPERATING									
06/27/2023	4562	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SPLICE KTI	3206.40	14882 06/27/2023	
06/27/2023	4562	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	H-TAP CONNECTOR	117.00	14882 06/27/2023	
06/27/2023	4562	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	2-HOLE LUG	605.00	14882 06/27/2023	
06/27/2023	4562	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELBOWS	2793.00	14882 06/27/2023	
06/27/2023	4562	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CREDIT FOR 1119749	-1357.50	14882 06/27/2023	

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06/16/2023	4712	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	3996.56	14877 06/14/2023	
06/16/2023	4712	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3606.21	14877 06/14/2023	
06/16/2023	4712	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	843.40	14877 06/14/2023	
06/16/2023	4712	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	56684.66	14877 06/14/2023	
06/27/2023	4570	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS SUBSTATION	665.24	14889 06/27/2023	
06/27/2023	4570	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN ST	6.00	14889 06/27/2023	
06/27/2023	4570	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE SUBSTATION	486.24	14889 06/27/2023	
06/27/2023	4570	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	1016.83	14889 06/27/2023	
06/27/2023	4570	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	DOWNTOWN OUTLETS	25.74	14889 06/27/2023	
06/27/2023	4570	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	MEMORIAL PARK	151.36	14889 06/27/2023	
06/27/2023	4570	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	229.95	14889 06/27/2023	
06/27/2023	4570	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ROUNDAABOUT AT FRANKLIN	56.99	14889 06/27/2023	
06/27/2023	4571	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	22.94	14890 06/27/2023	
06/27/2023	4571	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	91.76	14890 06/27/2023	
06/27/2023	4606	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	M2M COMMUNICATIONS	412.53	14909 06/27/2023	
06/27/2023	4572	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	MAY TICKETS	665.00	14891 06/27/2023	
06/27/2023	4579	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	GOLD MEMBERSHIP	119.99	14904 06/27/2023	
06/27/2023	4579	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	RED PENS, WHITE OUT, PENCILS, WIPES	94.53	14904 06/27/2023	
06/15/2023	4738	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 6/16/2023	6495.22	14878 06/14/2023	
06/27/2023	4563	CITY OF GREENFIELD		6301100240.000	LIGHT MISC SUPPLIES	VEHICLE REGISTRATIONS	45.00	14884 06/27/2023	
06/27/2023	4578	PREMIUM MECHANICAL LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	HVAC MAINTENANCE SERVICE	1048.00	14902 06/27/2023	
06/27/2023	4575	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	BRANDYWINE FARMS SECTION 2A	51478.54	14898 06/27/2023	
06/27/2023	4575	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	1579 LINDEN LN LOT 20 BOX PAD REPOUR	392.71	14898 06/27/2023	
06/27/2023	4561	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	INSPECTION TESTING FOR UNIT 21	946.93	14880 06/27/2023	
06/27/2023	4561	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	INSPECTION TESTING FOR UNIT 15	1264.70	14880 06/27/2023	

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06/27/2023	4561	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	INSPECTION TESTING FOR UNIT 7	1177.29	14880 06/27/2023	
06/27/2023	4561	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	INSPECTION TESTING FOR UNIT 22	1135.00	14880 06/27/2023	
06/27/2023	4561	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	INSPECTION TESTING FOR UNIT 19	1884.46	14880 06/27/2023	
06/27/2023	4561	ALTEC INDUSTRIES, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	INSPECTION TESTING FOR UNIT 13	1135.00	14880 06/27/2023	
06/27/2023	4561	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	GROUND TENT	1144.00	14880 06/27/2023	
06/27/2023	4569	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	ACCT 3333#1403289/POWER/JUNE 1- JUNE 30	133.00	11	
06/27/2023	4577	PHILLY HARDWARE LLC		6301100240.000	LIGHT MISC SUPPLIES	CAULK	19.98	14901 06/27/2023	
06/27/2023	4577	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	UNISTRUT, SPRING NUTS	38.98	14901 06/27/2023	
06/27/2023	4567	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	ACCT # H10182 POWER FUEL MAY	2590.97	14885 06/27/2023	
06/27/2023	4582	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 720 A-F	12127.50	14910 06/27/2023	
06/27/2023	4541	James Silvey		6301100323.000	LIGHT TRAVEL	SHELBY'S TRIO	28.47	14893 06/27/2023	
06/27/2023	4541	James Silvey		6301100323.000	LIGHT TRAVEL	BURGER KING	15.54	14893 06/27/2023	
06/27/2023	4541	James Silvey		6301100323.000	LIGHT TRAVEL	CHICK-FIL-A	3.89	14893 06/27/2023	
06/27/2023	4541	James Silvey		6301100323.000	LIGHT TRAVEL	PAPA JOHNS	29.81	14893 06/27/2023	
06/27/2023	4541	James Silvey		6301100323.000	LIGHT TRAVEL	JIMMY JOHNS	15.19	14893 06/27/2023	
06/27/2023	4541	James Silvey		6301100323.000	LIGHT TRAVEL	FIREHOUSE SUBS	13.18	14893 06/27/2023	
06/27/2023	4541	James Silvey		6301100323.000	LIGHT TRAVEL	MCDONALD'S	10.68	14893 06/27/2023	
06/27/2023	4540	Jordan Osswald		6301100323.000	LIGHT TRAVEL	JIMMY JOHNS	14.20	14894 06/27/2023	
06/27/2023	4540	Jordan Osswald		6301100323.000	LIGHT TRAVEL	SHELBY'S TRIO	28.47	14894 06/27/2023	
06/27/2023	4540	Jordan Osswald		6301100323.000	LIGHT TRAVEL	MCDONALD'S	7.30	14894 06/27/2023	
06/27/2023	4540	Jordan Osswald		6301100323.000	LIGHT TRAVEL	FIREHOUSE SUBS	13.18	14894 06/27/2023	
06/27/2023	4540	Jordan Osswald		6301100323.000	LIGHT TRAVEL	PAPA JOHNS	30.80	14894 06/27/2023	
06/27/2023	4544	SCOTT YOST		6301100323.000	LIGHT TRAVEL	CHICK-FIL-A	5.31	14908 06/27/2023	
06/27/2023	4544	SCOTT YOST		6301100323.000	LIGHT TRAVEL	MCDONALD'S	10.25	14908 06/27/2023	
06/27/2023	4544	SCOTT YOST		6301100323.000	LIGHT TRAVEL	FIREHOUSE SUBS	14.18	14908 06/27/2023	
06/27/2023	4544	SCOTT YOST		6301100323.000	LIGHT TRAVEL	SHELBY'S TRIO	28.47	14908 06/27/2023	

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06/27/2023	4544	SCOTT YOST		6301100323.000	LIGHT TRAVEL	TEXAS ROADHOUSE	37.20	14908 06/27/2023	
06/27/2023	4543	CODY RICHEY		6301100323.000	LIGHT TRAVEL	MCDONALD'S	8.26	14886 06/27/2023	
06/27/2023	4543	CODY RICHEY		6301100323.000	LIGHT TRAVEL	FIREHOUSE SUBS	14.08	14886 06/27/2023	
06/27/2023	4543	CODY RICHEY		6301100323.000	LIGHT TRAVEL	CHICK-FIL-A	7.65	14886 06/27/2023	
06/27/2023	4543	CODY RICHEY		6301100323.000	LIGHT TRAVEL	LOGAN'S	24.74	14886 06/27/2023	
06/27/2023	4543	CODY RICHEY		6301100323.000	LIGHT TRAVEL	PANDA EXPRESS	22.12	14886 06/27/2023	
06/27/2023	4543	CODY RICHEY		6301100323.000	LIGHT TRAVEL	SHELBY'S TRIO	29.57	14886 06/27/2023	
06/27/2023	4543	CODY RICHEY		6301100323.000	LIGHT TRAVEL	JIMMY JOHNS	12.25	14886 06/27/2023	
06/27/2023	4583	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	ROLL OFF POLE DUMPSTER	818.48	14911 06/27/2023	
06/27/2023	4580	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	TRASH SERVICES	138.76	14907 06/27/2023	
06/27/2023	4573	ITRON CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HOSTING SERVICES	29913.47	14892 06/27/2023	
06/27/2023	4573	ITRON CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HARWARE MAINTENANCE	8389.74	14892 06/27/2023	
06/27/2023	4576	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	3000.00	14900 06/27/2023	
06/27/2023	4574	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	WAREHOUSE PARTS	554.92	14897 06/27/2023	
06/27/2023	4604	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AEDS OFFICE AND TRUCKS	520.00	14883 06/27/2023	
06/27/2023	4604	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	PARKER AED	65.00	14883 06/27/2023	
06/27/2023	4604	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HASTINGS AED	65.00	14883 06/27/2023	
06/27/2023	4604	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	ELMORE AED	65.00	14883 06/27/2023	
06/27/2023	4604	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HASTINGS AED	65.00	14883 06/27/2023	
06/27/2023	4604	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AEDS OFFICE AND TRUCKS	520.00	14883 06/27/2023	
06/27/2023	4604	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	ELMORE AED	65.00	14883 06/27/2023	
06/27/2023	4602	ANIXTER POWER SOLUTIONS LLC		6301100240.000	LIGHT MISC SUPPLIES	WATER	940.80	14881 06/27/2023	
06/27/2023	4602	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	METER SEALS	647.00	14881 06/27/2023	

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06/27/2023	4602	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	METER SEALS	647.00	14881 06/27/2023	
06/27/2023	4568	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES MAY	116.94	14887 06/27/2023	
06/27/2023	4781	REBECCA ALLEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT #94773	66.65	14905 06/27/2023	
06/27/2023	4783	ADALYNN COUCH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94206	14.93	14879 06/27/2023	
06/27/2023	4787	QUEEN EHIGATOR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96412	220.09	14903 06/27/2023	
06/27/2023	4791	KAYLA GRAVES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 142	150.00	14895 06/27/2023	
06/27/2023	4793	KELSEY JONES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 81136	150.00	14896 06/27/2023	
06/27/2023	4800	MICAH SHELTON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94254	6.00	14899 06/27/2023	
06/27/2023	4796	RYAN ROSENAU		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92002	100.00	14906 06/27/2023	
SubTotal Fund Number 6301							205261.68		
**Fund Number 6304 LIGHT METER DEP									
06/27/2023	4803	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	5650.00	14888 06/27/2023	
SubTotal Fund Number 6304							5650.00		
**Fund Number 6306 LIGHT CASH RESERVE									
06/27/2023	4811	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	JUN PILOT PAYMENT	45000.00	14884 06/27/2023	
SubTotal Fund Number 6306							45000.00		
**Fund Number 6501 STORM WATER									
06/16/2023	4715	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	2963 06/14/2023	
06/16/2023	4715	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	1008.00	2963 06/14/2023	
06/16/2023	4715	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	78.14	2963 06/14/2023	
06/16/2023	4715	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	334.09	2963 06/14/2023	
06/15/2023	4739	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 6/16/2023	504.25	2964 06/14/2023	

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06/27/2023	4814	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT	JUN PILOT PAYMENT	100.00	2965 06/27/2023	
					PAYMENT				
06/22/2023	4873	HANCOCK COUNTY RECORDER		6501100500.000	STORM WATER NON APPR	18 LIEN RELEASE FEES	450.00	11	
06/27/2023	4842	CO-ALLIANCE COOPERATIVE, INC		6501100410.000	STORM WATER DRAINAGE REP	Straw Rolls	111.04	2966 06/27/2023	
06/27/2023	4846	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	Preco Plug Slow 3-5 min setup	1368.00	2967 06/27/2023	
06/27/2023	4841	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Street repairs-4th & Cherry/Inlet-E. 3rd/Street 8th & Berry/inlet-W Mckenzie	2650.80	2968 06/27/2023	
SubTotal Fund Number 6501							11106.60		
**Fund Number 6607 UTILITY BILLING									
06/16/2023	4716	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24323.83	2706 06/14/2023	
06/16/2023	4716	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	829.34	2706 06/14/2023	
06/16/2023	4716	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	346.14	2706 06/14/2023	
06/16/2023	4716	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1480.07	2706 06/14/2023	
06/27/2023	4807	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MAY FEES	7073.08	2713 06/27/2023	
06/27/2023	4817	Amy Spicklemire		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAY BANK RUNS	18.34	2708 06/27/2023	
06/27/2023	4821	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	151.87	2715 06/27/2023	
06/15/2023	4740	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 6/16/2023	2766.96	2707 06/14/2023	
06/27/2023	4806	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	912.18	2714 06/27/2023	
06/27/2023	4806	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	326.51	2714 06/27/2023	
06/27/2023	4806	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	5759.26	2714 06/27/2023	
06/27/2023	4806	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7422.07	2714 06/27/2023	
06/27/2023	4806	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	APR ACH FEES ON BEHALF OF NISC	304.62	2714 06/27/2023	
06/27/2023	4806	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICE	2453.88	2714 06/27/2023	
06/27/2023	4806	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	113.60	2714 06/27/2023	
06/27/2023	4820	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAY IMPA	41.92	2711 06/27/2023	

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						TRAVEL			
06/27/2023	4819	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAY BANK RUNS	15.72	2712 06/27/2023	
06/27/2023	4818	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR MAY BANK RUNS	18.34	2709 06/27/2023	
06/27/2023	4815	HEATHER SHORT		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR TRAVEL TO AND FROM IMPA WORKSHOP	20.96	2710 06/27/2023	
SubTotal Fund Number 6607							54378.69		
**Fund Number 7701 INFORMATION TECH									
06/16/2023	4710	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	555.39	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	129.90	29159 06/14/2023	
06/16/2023	4710	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	928.00	29159 06/14/2023	
06/15/2023	4741	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 6/16/2023	920.99	4741PAY 06/15/2023	
06/27/2023	4843	INDY AERIAL SERVICES LLC		7701100362.000	INFO TECH GARAGE/MOTOR	Bucket truck repairs	2941.13	29278 06/27/2023	
06/27/2023	4851	CO-ALLIANCE COOPERATIVE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	May Fuel	167.95	29266 06/27/2023	
06/27/2023	4847	AUTOZONE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	Oil Filter for explorer	5.59	29257 06/27/2023	
SubTotal Fund Number 7701							13872.08		
**Fund Number 8801 FIRE PENSION									
06/16/2023	4710	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	29159 06/14/2023	
SubTotal Fund Number 8801							19.23		
**Fund Number 8802 POLICE PENSION									
06/16/2023	4710	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	29159 06/14/2023	
SubTotal Fund Number 8802							19.23		
**Fund Number 8806 POLICE PENSION W/H									
06/14/2023	4723	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 6/16/2023	6709.24	4723PAY 06/14/2023	

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SubTotal Fund Number 8806							6709.24			
**Fund Number 8807 FIRE PENSION W/H										
06/14/2023	4724	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 6/16/2023	8056.58	4724PAY	06/14/2023	
SubTotal Fund Number 8807							8056.58			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
06/14/2023	4725	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/16/2023 - Utilities	18927.97	4725PAY	06/14/2023	
06/14/2023	4725	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/16/2023	9144.20	4725PAY	06/14/2023	
06/14/2023	4725	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 6/16/2023 - Corp	14454.22	4725PAY	06/14/2023	
SubTotal Fund Number 8808							42526.39			
**Fund Number 8901 PAYROLL NET/DD										
06/16/2023	4727	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 6/16/2023	417985.97	4727PAY	06/16/2023	
SubTotal Fund Number 8901							417985.97			
**Fund Number 8902 PAYROLL FEDERAL W/H										
06/16/2023	4729	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 6/16/2023	56189.56	4729PAY	06/16/2023	
SubTotal Fund Number 8902							56189.56			
**Fund Number 8903 PAYROLL FICA W/H										
06/16/2023	4729	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 6/16/2023	60046.78	4729PAY	06/16/2023	
SubTotal Fund Number 8903							60046.78			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
06/16/2023	4728	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 6/16/2023	1565.38	4728PAY	06/16/2023	

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SubTotal Fund Number 8907							1565.38			
**Fund Number 8910 FIRE VOL UNION 4747										
06/16/2023	4726	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 6/16/2023	1315.20	4726PAY	06/16/2023	
SubTotal Fund Number 8910							1315.20			
**Fund Number 8911 FIRE HOUSEHOLD FUND										
06/16/2023	4730	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 6/16/2023	280.00	4730PAY	06/16/2023	
SubTotal Fund Number 8911							280.00			
**Fund Number 8912 SUPPORTING HEROES										
06/16/2023	4731	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 6/16/2023	130.96	4731PAY	06/16/2023	
SubTotal Fund Number 8912							130.96			
**Fund Number 8913 AUL 457 PLAN										
06/16/2023	4721	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - AUL def - 6/16/2023	4470.86	4721PAY	06/16/2023	
SubTotal Fund Number 8913							4470.86			
**Fund Number 8914 AUL LOAN REPAYMENT										
06/16/2023	4722	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 6/16/2023	882.00	4722PAY	06/16/2023	
SubTotal Fund Number 8914							882.00			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
06/16/2023	4710	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3339.38	29159	06/14/2023	
06/16/2023	4734	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 6/16/2023	3087.62	4734PAY	06/16/2023	
SubTotal Fund Number 8915							6427.00			

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**Fund Number 8916 LINCOLN 457 PLAN - POST TAX									
06/16/2023	4734	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 6/16/2023	6382.98	4734PAY 06/16/2023	
SubTotal Fund Number 8916							6382.98		
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION									
06/16/2023	4720	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 6/16/2023	6088.67	4720PAY 06/16/2023	
SubTotal Fund Number 8943							6088.67		
**Fund Number 8981 TAX LEVY LOGAN									
06/15/2023	4732	INTERNAL REVENUE SERVICE		8981000907.000	TAX LEVY LOGAN	Payroll Clearing - 6/16/2023	352.68	29164 06/15/2023	
SubTotal Fund Number 8981							352.68		
**Fund Number 8986 GARNISH - BUTLER									
06/15/2023	4733	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - Butler - 6/16/2023	200.00	29165 06/15/2023	
SubTotal Fund Number 8986							200.00		
*** GRAND TOTAL ***							4457715.33		