

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

July 25, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 07-25-2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 45 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,175,430.22.

Dated this 25th day of July 2023.

Katherine Locke

Larry Breese

Kelly McClarnon

Glenna Shelby

Chuck Fewell

Signatures of Governing Board

Installed by the CITY OF GREENFIELD-2013

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Accounts Payable Register

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APV Register Batch - Claims Docket 07-25-2023

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All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
07/25/2023	5495	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Executive Session Meeting - 7-25-2023	12.34	29513	07/25/2023	
07/14/2023	5350	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	5619.69	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10789.01	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	5958.26	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3312.74	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6997.29	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	117432.83	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	3528.48	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	11795.43	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	2452.21	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	201.52	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	861.70	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2724.88	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13804.55	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	85.40	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	344.68	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	80.61	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	147.11	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	629.05	29422	07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.29	29422	07/13/2023	

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07/14/2023	5350	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	347.61	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	60.00	29422 07/13/2023	
07/25/2023	5496	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Account 95450 - 218 N State	6.00	29523 07/25/2023	
07/25/2023	5496	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Account 97728 - 95 S Morristown Pike	28.85	29523 07/25/2023	
07/25/2023	5296	PENNY'S FLORIST SHOP INC.		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Penny's Florist	92.98	29542 07/25/2023	
07/25/2023	5296	PENNY'S FLORIST SHOP INC.		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Penny's Florist	84.99	29542 07/25/2023	
07/25/2023	5321	PENNY'S FLORIST SHOP INC.		1101006213.000	POLICE MISC SUPPLIES	FUNERAL FLOWERS DANIELLE SMOLL	72.98	29542 07/25/2023	
07/25/2023	5321	PENNY'S FLORIST SHOP INC.		1101006213.000	POLICE MISC SUPPLIES	FUNERAL FLOWERS PATRISHA ELMORE	98.98	29542 07/25/2023	
07/25/2023	5320	REPUBLIC SERVICES-GF TRANSFER		1101006351.000	POLICE UTILITIES	TRASH PICKUP 7/1-7/31 1/2 POLICE	64.83	5320ACH 07/25/2023	
07/12/2023	5168	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	June - Account 586009509-001	6165.16	5168ACH 07/12/2023	
07/25/2023	5498	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculivery Payroll Uploads 5/27 to 6/30/2023	260.00	29492 07/25/2023	
07/19/2023	5492	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	June 2023 Riley Home Sales Tax	137.19	5492ACH 07/19/2023	
07/14/2023	5500	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Certified Mailings to the BMV	16.50	5500ACH 07/20/2023	
07/14/2023	5500	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	ILMCT Annual Conference & SBOA School - Lori Elmore	450.00	5500ACH 07/20/2023	
07/14/2023	5390	VISA		1101003213.000	COUNCIL MISC SUPPLIES	TK Thermal King 2-1/4" X 85' Cash Register Receipt Paper	27.99	5390ACH 07/20/2023	
07/14/2023	5500	VISA		1101003213.000	COUNCIL MISC SUPPLIES	Registration of New Vehicle	15.00	5500ACH 07/20/2023	
07/14/2023	5385	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Lithonia Lighting Emergency Lights - 22 @ \$40.55	892.10	5385ACH 07/20/2023	
07/14/2023	5500	VISA		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Replacing Hot Water Heater and repairing ramp	606.50	5500ACH 07/20/2023	
07/14/2023	5215	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON SAFETY FLAG AND BIT SET	41.55	5215ACH 07/20/2023	
07/14/2023	5215	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON DUST OFF DUSTER	62.09	5215ACH 07/20/2023	

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07/14/2023	5218	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON ENVELOPES	17.68	5218ACH 07/20/2023	
07/14/2023	5215	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON MEDIA DISCS	20.00	5215ACH 07/20/2023	
07/14/2023	5215	VISA		1101006213.000	POLICE MISC SUPPLIES	PENNY'S FLORIST MEMORIAL FLOWERS RITA PADGETT	102.99	5215ACH 07/20/2023	
07/14/2023	5215	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON MEMORY CARDS AND LAB SCALE	182.92	5215ACH 07/20/2023	
07/14/2023	5218	VISA		1101006311.000	POLICE CONSULTANT	DEPT OF HOMELAND SECURITY ELEVATOR PERMIT	131.32	5218ACH 07/20/2023	
07/14/2023	5215	VISA		1101006323.000	POLICE TRAVEL EXPENSE	E-ZPASS TOLL FEES	19.40	5215ACH 07/20/2023	
07/14/2023	5215	VISA		1101006323.000	POLICE TRAVEL EXPENSE	HILTON HOTELS NEW BUILDING CONFERENCE MCMICHAEL	567.30	5215ACH 07/20/2023	
07/14/2023	5215	VISA		1101006323.000	POLICE TRAVEL EXPENSE	HILTON HOTELS NEW BUILDING CONFERENCE HARTMAN	702.30	5215ACH 07/20/2023	
07/14/2023	5218	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT WEATHER SHIELD	27.24	5218ACH 07/20/2023	
07/14/2023	5215	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT WEATHERSHIELD	12.96	5215ACH 07/20/2023	
07/14/2023	5218	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT BUILDING EQUIP REFUND	-31.47	5218ACH 07/20/2023	
07/14/2023	5218	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT BUILDING EQUIP	20.94	5218ACH 07/20/2023	
07/14/2023	5215	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT MISC BLD SUPPLIES	92.48	5215ACH 07/20/2023	
07/14/2023	5218	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT DRILL	179.00	5218ACH 07/20/2023	
07/14/2023	5218	VISA		1101006361.000	POLICE BLDG/EQUIP REP	GLOBAL INDUSTRIAL GYM FANS	506.27	5218ACH 07/20/2023	
07/14/2023	5218	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT BLD EQUIPMENT	484.80	5218ACH 07/20/2023	
07/14/2023	5218	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT BUILDING EQUIP REFUND	-128.62	5218ACH 07/20/2023	
07/14/2023	5218	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT BLD EQUIPMENT	13.58	5218ACH 07/20/2023	
07/14/2023	5215	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT RETURN WOOD	-31.68	5215ACH 07/20/2023	
07/14/2023	5215	VISA		1101006364.000	POLICE RADIO/COMPUTER MAINT	AMAZON REPLACEMENT BATTERY FOR CYBERPOWER	44.54	5215ACH 07/20/2023	
07/14/2023	5215	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON HOLOSUN SCS DOT	349.99	5215ACH 07/20/2023	
07/14/2023	5425	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	uniform pants	107.26	5425ACH 07/20/2023	
07/14/2023	5425	VISA		1101008230.000	ANIMAL CTRL CLEANING	puppy pads	150.60	5425ACH 07/20/2023	

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					SUPPLIES					
07/14/2023	5425	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	puppy pads	59.97	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	cat litter	87.35	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	cat litter	97.35	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008224.000	AN CTRL ANIMAL FEED	kitten food	54.84	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008224.000	AN CTRL ANIMAL FEED	cat food	52.57	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008224.000	AN CTRL ANIMAL FEED	animal food	558.47	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008224.000	AN CTRL ANIMAL FEED	kitten food	91.40	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008398.000	AN CTRL SUBS DUES TRAINING	amazon prime subscription	139.00	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	replacement bag for laundry cart	19.47	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	shop vac for liquidator	53.75	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Shade sails for outdoor kennels	75.04	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	kennel supplies	292.52	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	cat bowls	26.76	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	laundry bag replacement	2.21	5425ACH	07/20/2023	
07/14/2023	5425	VISA		1101008443.000	AN CTRL FURN & FIXTURES	cabinet for cat room	119.99	5425ACH	07/20/2023	
07/14/2023	5206	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	16 X 20 BOARD PRINT	38.88	5206ACH	07/20/2023	
07/14/2023	5206	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	(2) 16 X 20 BOARD PRINTS	25.92	5206ACH	07/20/2023	
07/14/2023	5206	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	SERVING CART	83.98	5206ACH	07/20/2023	
07/14/2023	5206	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	PICTURE HANGING KIT	56.97	5206ACH	07/20/2023	
07/14/2023	5230	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-whiteboard/envelopes/p ens	168.18	5230ACH	07/21/2023	
07/14/2023	5230	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Magnet eraser holder/binders	21.69	5230ACH	07/21/2023	
07/14/2023	5230	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-mustaches	13.98	5230ACH	07/21/2023	
07/14/2023	5230	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Cardstock/labels	33.69	5230ACH	07/21/2023	
07/14/2023	5230	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Self inking stamp	18.99	5230ACH	07/21/2023	
07/14/2023	5279	VISA		1101012312.000	PLANNING COMP MICROF	Amazon-External Hard drive	109.99	5279ACH	07/20/2023	
07/14/2023	5230	VISA		1101012398.000	PLANNING SUBS DUES	Amazon Prime Refund	-14.99	5230ACH	07/21/2023	

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					TRAINING				
07/14/2023	5230	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Amazon Prime	14.99	5230ACH 07/21/2023	
07/14/2023	5230	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Dropbox Plus subscription	119.88	5230ACH 07/21/2023	
07/14/2023	5230	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Daily Reporter-monthly sub	10.00	5230ACH 07/21/2023	
07/14/2023	5230	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	APA-Creating staff reports class	10.00	5230ACH 07/21/2023	
07/14/2023	5269	VISA		1101007137.000	CEMETERY CLOTHING ALLOW	SHOE SENSATION-WK BOOTS-J. SWEET	99.99	5269ACH 07/20/2023	
07/25/2023	5328	SIGN A RAMA		1101006213.000	POLICE MISC SUPPLIES	BUSINESS CARDS PFAFF	50.00	29548 07/25/2023	
07/25/2023	5328	SIGN A RAMA		1101006213.000	POLICE MISC SUPPLIES	BUSINESS CARDS CUTLER	50.00	29548 07/25/2023	
07/12/2023	5165	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	ACH From State Auditor in Corp 9914 but, Should be in Lights 6904	222.41	29416 07/12/2023	
07/25/2023	5457	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	medical care	15.00	29505 07/25/2023	
07/25/2023	5457	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	medical care	15.00	29505 07/25/2023	
07/25/2023	5457	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	medical care	103.61	29505 07/25/2023	
07/25/2023	5457	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	medical care	50.00	29505 07/25/2023	
07/25/2023	5457	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	medical care	15.00	29505 07/25/2023	
07/25/2023	5426	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	Trash Bags, Paper Towels, Sweeper Bags, Latex Gloves	318.38	29553 07/25/2023	
07/25/2023	5426	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	Trash Bags 55 Gallon	84.00	29553 07/25/2023	
07/25/2023	5483	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	CAS-OX9007RM - Paper Xero 11X17 20# WH	19.84	29540 07/25/2023	
07/25/2023	5483	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	HAM-10336-6 Paper, Colors, GN	8.59	29540 07/25/2023	
07/25/2023	5329	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	43.38	29540 07/25/2023	
07/25/2023	5458	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC	office supplies	111.04	29540 07/25/2023	

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SUPPLIES										
07/12/2023	5170	COMCAST CABLE		1101001324.000	MAYOR TELEPHONE	June - Acct # 902415418 - Mayor	14.67	5170ACH	07/12/2023	
07/12/2023	5170	COMCAST CABLE		1101002324.000	CLERK TREAS TELEPHONE	June - Acct # 902415418 - Clerk Treasurer	12.84	5170ACH	07/12/2023	
07/25/2023	5494	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Acct 8529 20 153 0210722 Services July 14 to Aug 13, 2023	116.30	/ /		
07/12/2023	5170	COMCAST CABLE		1101006324.000	POLICE TELEPHONE	June - Acct # 902415418 - Police	117.35	5170ACH	07/12/2023	
07/12/2023	5170	COMCAST CABLE		1101010324.000	ENGINEER TELEPHONE	June - Acct # 902415418 - Engineering	14.67	5170ACH	07/12/2023	
07/12/2023	5170	COMCAST CABLE		1101011324.000	GARAGE TELEPHONE	June - Acct # 902415418 - Garage	5.50	5170ACH	07/12/2023	
07/12/2023	5170	COMCAST CABLE		1101007324.000	CEMETERY TELEPHONE	June - Acct # 902415418 - Cemetery	1.83	5170ACH	07/12/2023	
07/12/2023	5170	COMCAST CABLE		1101012324.000	PLANNING TELEPHONE	June - Acct # 902415418 - Planning	9.17	5170ACH	07/12/2023	
07/19/2023	5421	WALMART GECCS		1101009213.000	RILEY HOME MISC SUPPLIES	TEA, COOKIES	180.35	29488	07/19/2023	
07/25/2023	5160	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon - Account 586009509 - Council	180.06	5160ACH	07/25/2023	
07/25/2023	5327	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- 586009509-00001- POLICE	30.01	29510	07/25/2023	
07/13/2023	5380	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 7/14/2023	1532.73	5380PAY	07/13/2023	
07/25/2023	5442	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon - Acct 586009509 Animal Management	166.65	29560	07/25/2023	
07/25/2023	5451	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 - Engineering	106.63	29510	07/25/2023	
07/13/2023	5380	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 7/14/2023	8646.50	5380PAY	07/13/2023	
07/25/2023	5337	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	VERIZON#58600950900001/CEM ETERY WIRELESS	38.31	29510	07/25/2023	
07/25/2023	5452	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 - Planning	281.62	29510	07/25/2023	
07/13/2023	5380	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 7/14/2023	385.11	5380PAY	07/13/2023	
07/13/2023	5380	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 7/14/2023	629.40	5380PAY	07/13/2023	
07/13/2023	5380	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 7/14/2023	1208.37	5380PAY	07/13/2023	
07/13/2023	5380	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 7/14/2023	652.92	5380PAY	07/13/2023	
07/13/2023	5380	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 7/14/2023	169.74	5380PAY	07/13/2023	

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07/25/2023	5345	ZEP SALES & SERVICE		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	ACCT# 11237401 DYNA- TRAP FILTERS	101.19	29559 07/25/2023	
07/13/2023	5361	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police - 7/14/2023	20127.72	5361PAY 07/13/2023	
07/25/2023	5479	NELSON ALARM INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Installation of Fire System - Labor - City Hall	2000.00	29538 07/25/2023	
07/25/2023	5479	NELSON ALARM INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Fire System Parts - City Hall	8778.00	29538 07/25/2023	
07/25/2023	5479	NELSON ALARM INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Fire System Monitoring - City Hall	150.00	29538 07/25/2023	
07/25/2023	5343	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	JULY FIRE SYSTEM MONITORING	39.00	29538 07/25/2023	
07/25/2023	5323	GLOBAL EQUIPMENT CO.		1101006361.000	POLICE BLDG/EQUIP REP	TABLES AND UMBRELLA FOR OUTSIDE	2374.82	29522 07/25/2023	
07/25/2023	5499	LORI ELMORE		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies - Hancock County Recorder	3.00	29534 07/25/2023	
07/25/2023	5499	LORI ELMORE		1101002311.000	CLERK TREAS PROF SERVICE	Recording Documents - Hancock County Recorder	50.00	29534 07/25/2023	
07/25/2023	5499	LORI ELMORE		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Posting 1st Quarter 941 Tax Return	2.48	29534 07/25/2023	
07/25/2023	5499	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Annual Conference - June 25-29 - Ft Wayne	136.24	29534 07/25/2023	
07/25/2023	5459	SHOR-LINE		1101008442.000	ANIMAL CTRL EQUIPMENT	condo shelf	1875.10	29547 07/25/2023	
07/25/2023	5330	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	29541 07/25/2023	
07/25/2023	5441	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	kennel use medications	57.60	29512 07/25/2023	
07/25/2023	5257	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Monthly Bug and Pest Control	85.00	29493 07/25/2023	
07/25/2023	5335	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayor's Office Copier	45.52	29504 07/25/2023	
07/25/2023	5438	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	acct Braden GA08 animal Mgmt 6/12/23-7/11/23	134.48	29504 07/25/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	June 2023 - 10 S State St - 9610	155.11	5175ACH 07/12/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		1101006351.000	GIRL SCOUT UTILITIES	June 2023 - 230 W North St - Girl Scout House - 7753	37.92	5175ACH 07/12/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	June 2023 - 116 S State St - Police - 0587	52.12	5175ACH 07/12/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	June 2023 - 244 W Main St - Riley	41.64	5175ACH 07/12/2023	

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07/12/2023	5175	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	Museum - 5836 June 2023 - 250 W Main St - Riley Home - 3224	61.77	5175ACH 07/12/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	June 2023 - 900 Tague St - Garage - 5086	115.18	5175ACH 07/12/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	June 2023 - 809 S State St - Cemetery - 0530	22.84	5175ACH 07/12/2023	
07/25/2023	5456	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED EATING FOR WEEK OF 7-3-2023 TO 7-8-2023	1300.00	29495 07/25/2023	
07/25/2023	5460	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	medical waste pick up	41.94	29549 07/25/2023	
07/25/2023	5332	CO-ALLIANCE COOPERATIVE, INC		1101006222.000	POLICE GAS/OIL/TIRES	POLICE FUEL JUNE	11489.41	29511 07/25/2023	
07/25/2023	5443	CO-ALLIANCE COOPERATIVE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	fleet fuel	555.16	29511 07/25/2023	
07/25/2023	5271	CO-ALLIANCE COOPERATIVE, INC		1101007222.000	CEMETERY GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE JUNE-23	477.76	29511 07/25/2023	
07/25/2023	5326	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN 6/5-7/4	194.70	29497 07/25/2023	
07/25/2023	5440	INDY TIRE CENTERS, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	New tire on escape	119.23	/ /	
07/25/2023	5324	4ALLPROMOS LLC		1101006213.000	POLICE MISC SUPPLIES	PROMOTIONAL ITEMS	842.82	29518 07/25/2023	
07/25/2023	5333	NICHOLS PAPER & SUPPLY CO		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	134.11	29539 07/25/2023	
07/25/2023	5349	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Oppourtunity Parkway vs Milestone	1906.00	29532 07/25/2023	
07/19/2023	5398	Patrick Jordan Kiinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	RILEY HOME LAWN MAINTENANCE	848.13	29463 07/19/2023	
07/25/2023	5453	Dale Lynn Diefenderfer		1101012393.000	PLANNING DEMOLITION	Mowing-Brandywine/florence/south/pixy/liberty	300.00	29516 07/25/2023	
07/25/2023	5485	EBW, INC	202305	1101012311.000	PLANNING PROF SERVICES	Planning - Consulting services thru 6/30/2023	3000.00	29517 07/25/2023	
07/25/2023	5344	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068 GARAGE TRASH	108.87	29544 07/25/2023	
07/25/2023	5272	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	#307610224066- 1 WASTE CONTAINER 6 CU YD-CEMETERY	129.67	29544 07/25/2023	
07/14/2023	5373	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer Contribution - 7/14/2023	4114.47	5373PAY 07/14/2023	

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07/12/2023	5310	Interior Construction Services, Inc.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Shelter House Demolition of Remaining Walls, Slab & Footing	21450.00	29417 07/12/2023	
07/25/2023	5454	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	05/17/23-Andrew training	78.12	29527 07/25/2023	
07/25/2023	5454	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	04/19/23-Andrew training	55.00	29527 07/25/2023	
07/25/2023	5454	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	06/21/23-Erikk training	81.06	29527 07/25/2023	
07/25/2023	5454	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	05/17/23-Bryan training	78.12	29527 07/25/2023	
07/25/2023	5454	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	06/21/23-Bryan training	81.06	29527 07/25/2023	
07/25/2023	5454	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	04/19/23-Erikk training	55.00	29527 07/25/2023	
07/25/2023	5454	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	05/17/23-Erikk training	78.12	29527 07/25/2023	
07/25/2023	5454	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	06/21/23-Andrew training	81.06	29527 07/25/2023	
07/25/2023	5497	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2023 S-1 Folio/Internet Supplement Pages	241.80	29496 07/25/2023	
07/12/2023	5167	NINE STAR CONNECT-TELECOM		1101003324.000	COUNCIL TELEPHONE	Account # 31450 - July Council	229.05	5167ACH 07/12/2023	
07/12/2023	5167	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Account # 31450 - July Police	40.03	5167ACH 07/12/2023	
07/25/2023	5340	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	29508 07/25/2023	
07/19/2023	5301	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED LEASE	65.00	29433 07/19/2023	
07/25/2023	5341	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE FIRST AID	41.76	29509 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK SILVERSTAR TWI	36.99	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD225 WASHER RESERVOIR	9.99	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD282 BATTERY CHARGER AND BATTERY	284.98	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD282 HEADLIGHT	48.39	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD229 BATTERY REFUND	-203.99	29499 07/25/2023	

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07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD239 OIL FILTER	5.59	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD282 WASHER RESERVOIR	9.99	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD236 SILVERSTAR TWI	73.98	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 OIL FILTER	5.59	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD229 BATTERY	203.99	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-9716 OIL FILTER	5.59	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD225 OIL FILTER/AIR FILTER/ ROTOR	190.57	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD218 OIL FILTER	5.59	29499 07/25/2023	
07/25/2023	5334	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD282 AIR FILTER	14.99	29499 07/25/2023	
07/25/2023	5439	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Control truck repair	79.00	29499 07/25/2023	
07/25/2023	5339	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 MINI TOURCH LIGHTER	7.78	29499 07/25/2023	
07/25/2023	5339	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 1/2 SOCKET 12MM	6.89	29499 07/25/2023	
07/25/2023	5433	AUTOZONE, INC		1101007362.000	CEMETERY GARAGE & MOTOR	#11469246 CLUTCH SET & CLUTCH CYLINDER	98.29	29499 07/25/2023	
07/25/2023	5295	Stacy Hartman		1101001213.000	MAYOR MISCELLANEOUS	Sweet Shop - Donuts for meeting	21.60	29550 07/25/2023	
07/25/2023	5295	Stacy Hartman		1101001213.000	MAYOR MISCELLANEOUS	Kroger - Coffee Creamer	16.37	29550 07/25/2023	
07/25/2023	5322	DANNY WILLIAMS		1101006137.000	POLICE QUARTERMASTER	DARE SHIRTS REIMBURSEMENT	152.97	29514 07/25/2023	
SubTotal Fund Number 1101							328343.53		
**Fund Number 2201 MVH STREET									
07/14/2023	5350	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	24101.03	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	2293.68	29422 07/13/2023	
07/25/2023	5281	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790 Z HOSE END FITTINGS, WEATHERSHIELD EN HOSE FOR BOBCAT	239.44	29537 07/25/2023	
07/25/2023	5281	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	#71790 TIRE REP STRIPS	21.60	29537 07/25/2023	
07/25/2023	5273	BEC ENTERPRISES LLC		2201100362.000	STREET GARAGE/MOTOR	PARKING BRAKE ACTUATOR FOR SWEEPER	1726.60	29502 07/25/2023	

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07/14/2023	5267	VISA		2201100213.000	STREET MISC SUPPLIES	TSC-QTY 2 OF 27FT YW DBL J HOOK RACHETS	19.98	5267ACH 07/20/2023	
07/14/2023	5264	VISA		2201100213.000	STREET MISC SUPPLIES	AMAZON-QTY-4 OF SAMSUNG CASES FOR TABLET -2 SIZES S8 PLUS & 8.7	93.36	5264ACH 07/20/2023	
07/14/2023	5265	VISA		2201100213.000	STREET MISC SUPPLIES	HOME DEPOT-ASST SIZED LUMBER FOR PROJECT	327.54	5265ACH 07/20/2023	
07/14/2023	5265	VISA		2201100442.000	STREET EQUIPMENT	BOMGAARS-425 GALLON POLY PKUP TANK	599.99	5265ACH 07/20/2023	
07/25/2023	5342	THE JANITORS SUPPLY CO INC		2201100213.000	STREET MISC SUPPLIES	2-OF HVY DUTY TOILET BOWL CLNR & 2 CASES TOILET PAPER	158.32	29553 07/25/2023	
07/12/2023	5170	COMCAST CABLE		2201100324.000	STREET TELEPHONE	June - Acct # 902415418 - Street	7.33	5170ACH 07/12/2023	
07/25/2023	5337	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON#58600950900001/STRE ET WIRELESS	376.91	29510 07/25/2023	
07/25/2023	5276	FOUR PINES FEED & SEED		2201100231.000	STREET CHEMICALS	QTY 4 CONTAINERS OF KILLS ALL	340.00	29519 07/25/2023	
07/25/2023	5276	FOUR PINES FEED & SEED		2201100213.000	STREET MISC SUPPLIES	QTY-6 BALES OF STRAW & 25PD GRASS SEED	128.15	29519 07/25/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	June 2023 - 900 Tague St - Street - 7916	74.40	5175ACH 07/12/2023	
07/25/2023	5275	CO-ALLIANCE COOPERATIVE, INC		2201100222.000	STREET GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE JUNE-23	2964.77	29511 07/25/2023	
07/25/2023	5336	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	TIRE REPAIR ON SWEEPER -HVY LIFT JOB	45.00	29543 07/25/2023	
07/25/2023	5336	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	1 -TIRE MOUNT/DISMOUNT 2023 DUMP TK	375.25	29543 07/25/2023	
07/25/2023	5427	Bright Equipment, Inc		2201100222.000	STREET GAS/OIL/TIRES	RED HYDRAULIC FLUID QTY 2 OF 2.5 GALLONS	173.58	29507 07/25/2023	
07/25/2023	5427	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	HYD FITTINGS CONNECTORS,COUPLERS MALE/FEMALE	414.29	29507 07/25/2023	
07/25/2023	5282	Republic Services of Indiana, LP		2201100393.000	STREET TRASH PICKUP	#307610224059- 1 WASTE CONTANER 6 CU YD STREET	129.67	29544 07/25/2023	
07/25/2023	5280	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	2 FOOT HYDRAULIC HOSES	100.00	29536 07/25/2023	
07/25/2023	5432	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	#11470353 QTY-3 OF ARMORALL ORIGINAL PROTECTION	25.17	29499 07/25/2023	

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07/25/2023	5432	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 -DURALAST BATTERY FOR 18-7	150.99	29499 07/25/2023	
07/25/2023	5432	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 -CREDIT ON ACCESSORY DRIVE PART	-39.99	29499 07/25/2023	
07/25/2023	5432	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353 -SERPENTINE BELT FOR 18-24	27.22	29499 07/25/2023	
SubTotal Fund Number 2201							34874.28		
**Fund Number 2203 MVH STREET RESTRICTED									
07/25/2023	5284	WM CORPORATE SERVICES INC Waste Management		2203100414.000	MVH RESTRICTED STREET CONST	#255269553007-ALSPHALT 9 SURFACE SEVERAL DIFFERENT LOADS	9920.15	29557 07/25/2023	
07/25/2023	5283	VAIL'S CONCRETE		2203100414.000	MVH RESTRICTED STREET CONST	BROADWAY ST PROJECT REPLACED 9,470.5 S.F. -10' CONCRETE ST	139216.35	29554 07/25/2023	
SubTotal Fund Number 2203							149136.50		
**Fund Number 2204 PARK & RECREATION									
07/14/2023	5350	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	18737.50	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	10079.39	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1446.21	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	16688.40	29422 07/13/2023	
07/19/2023	5389	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	HYDRAULIC OIL	63.79	29469 07/19/2023	
07/19/2023	5389	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	HOSE	6.36	29469 07/19/2023	
07/19/2023	5389	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	8 IN FLOW THRU BRUSH	21.99	29469 07/19/2023	
07/19/2023	5347	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	STOP BONNET, ACORN	23.16	29445 07/19/2023	
07/19/2023	5347	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	VALVE, PPE, POLYMIT	174.04	29445 07/19/2023	
07/19/2023	5347	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	QUATURN CARTRIDGE	66.24	29445 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	158.40	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT @RILEY/DEPOT	17.26	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	1954.17	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	52.16	29450 07/19/2023	

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07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	173.21	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	54.13	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-DIAMONDS/CONCES SIONS	389.33	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	24.70	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	84.23	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST COMMONS PARK	6.00	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD CONCESSIONS	131.72	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	89.55	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	61.82	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	48.79	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN/PENNSY TRAIL	17.48	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS ROAD CONCESSIONS	108.07	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	67.43	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	256.24	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	1842.73	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST	6.00	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	170.08	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-BECKENHOLDT	88.94	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	130.87	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	318.43	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	32.01	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK SWIMMING POOL-SPLASH PAD	391.67	29450 07/19/2023	

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07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	154.77	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	34.21	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	443.38	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	31.06	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	70.31	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENN	25.65	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE GIRLS SOFTBALL	71.89	29450 07/19/2023	
07/19/2023	5219	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	29450 07/19/2023	
07/19/2023	5394	MACALLISTER MACHINERY CO, INC		2204100213.000	PARK MISC SUPPLIES	CARGO PULLEY	171.27	29466 07/19/2023	
07/19/2023	5493	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	June 2023 Parks Sales Tax	1622.82	5493ACH 07/19/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	J CHANNEL	11.57	5217ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	INDEED JOB LISTING	63.00	5206ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	MASTER LOCK STEEL PAD LOCK	401.06	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	CARD READER CARDS	59.91	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	TAILGATE ASSIST	55.98	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	RUNNING BOARDS	434.68	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	HOSE LEADER, BATTERY CLIPS	62.91	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	BARRIER FENCE	84.99	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	STROBE POD LIGHT KIT	399.97	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	PLASTIC HOLE PLUGS	39.83	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	ADAPTER, BUSHING	9.97	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	HITCHES, PIN & CLIPS	88.95	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	HITCH	15.96	5217ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	REFUND--SALES TAX	-8.40	5217ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	BATTERIES	16.98	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	BACKGROUND CHECK	24.99	5206ACH 07/20/2023	

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07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	SQUARE PLASTIC PLUGS	25.98	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	BIKE TUBES	49.98	5217ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	MONEY COUNTER	44.99	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	(2) SANDWICH BOARDS	331.80	5206ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	BIKE RACK	153.01	5217ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	ARCTIC AIR	79.99	5206ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	CLAMP	4.49	5217ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	RETRACTABLE HOSE	190.99	5206ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	5 GAL BUCKET, PRY BAR	73.95	5217ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	WHISTLE W/LANYARD	13.99	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2204100213.000	PARK MISC SUPPLIES	SHARKBITE ELBOW	59.61	5206ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	ICE	31.37	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	REFUND--SALES TAX	-26.24	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	D-BOX	128.40	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2204100213.000	PARK MISC SUPPLIES	GLOSS WHITE	19.78	5217ACH 07/20/2023	
07/14/2023	5204	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	HOOTSUITE ANNUAL SUBSCRIPTION	1188.00	5204ACH 07/21/2023	
07/14/2023	5204	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CLICKUP	38.00	5204ACH 07/21/2023	
07/14/2023	5206	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CANVA SUBSCRIPTION	119.40	5206ACH 07/20/2023	
07/19/2023	5406	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	FILE FOLDER, LEGAL PADS, STICKY NOTES	135.63	29473 07/19/2023	
07/19/2023	5406	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	BINDER	38.43	29473 07/19/2023	
07/19/2023	5406	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	PAPER, MOUSE PAD, STAPLER	214.20	29473 07/19/2023	
07/19/2023	5406	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	RETURN CREDIT	-108.20	29473 07/19/2023	
07/19/2023	5406	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	WITE OUT, PAPER, LAMINATING POUCHES	207.53	29473 07/19/2023	
07/19/2023	5397	LD PRODUCTS, INC		2204100213.000	PARK MISC SUPPLIES	PRINTER TONER	65.96	29464 07/19/2023	
07/19/2023	5351	FORCE TECHNOLOGY SOLUTIONS		2204100361.000	PARK BLDG/EQUIP REPAIR	POOL SPEAKER SYSTEM SERVICE CALL	438.00	29440 07/19/2023	
07/12/2023	5170	COMCAST CABLE		2204100324.000	PARK TELEPHONE	June - Acct # 902415418 - Parks	23.84	5170ACH 07/12/2023	
07/19/2023	5421	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	CHIP BRUSH, PRUNER	144.02	29488 07/19/2023	
07/19/2023	5419	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-ACCT 586009509	344.79	29434 07/19/2023	

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07/19/2023	5402	HANCOCK REGINAL HOSPITAL WATER LAB		2204100361.000	PARK BLDG/EQUIP REPAIR	PARKS DEPT WATER TESTING	280.00	29451	07/19/2023	
07/19/2023	5395	JACKSON WELL DRILLING & PUMP SERVICE		2204100361.000	PARK BLDG/EQUIP REPAIR	PUMP, CONTROL BOX, PUMP HOIST, LABOR	3324.00	29457	07/19/2023	
07/19/2023	5392	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	FIRE MONITORING SYSTEM	135.00	29470	07/19/2023	
07/19/2023	5414	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES--ELMORE CENTER	2433.75	29474	07/19/2023	
07/19/2023	5388	KOENIG EQUIPMENT INC.		2204100213.000	PARK MISC SUPPLIES	FITTING	24.24	29460	07/19/2023	
07/19/2023	5300	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER MONTHLY USAGE	151.44	29432	07/19/2023	
07/19/2023	5311	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	ACCT 1564619 OFFICE COPIER LEASE	130.00	/ /		
07/19/2023	5420	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE SOLUTION	2705.00	29489	07/19/2023	
07/19/2023	5420	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE SOLUTION	1632.56	29489	07/19/2023	
07/19/2023	5420	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE SOLUTION	1343.85	29489	07/19/2023	
07/19/2023	5420	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE SOLUTION	2360.02	29489	07/19/2023	
07/19/2023	5420	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE SOLUTION	1681.15	29489	07/19/2023	
07/19/2023	5420	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPOCHLORITE SOLUTION	3589.96	29489	07/19/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	June 2023 - 545 N Baldwin - Parks 9842	46.99	5175ACH	07/12/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	June 2023 - 280 N Apple St - Parks - 2742	167.78	5175ACH	07/12/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	June 2023 - 300 N Apple - Parks Dept - 1056	834.58	5175ACH	07/12/2023	
07/19/2023	5400	INSIGHT PUBLIC SECTOR INC		2204100398.000	PARK SUBS/DUES/TRAINING	ADOBE CREATIVE CLOUD SUBSCRIPTION	1057.91	29456	07/19/2023	
07/19/2023	5412	PHILLY HARDWARE LLC		2204100213.000	PARK MISC SUPPLIES	FENDER	2.28	29478	07/19/2023	
07/19/2023	5315	GREEN PRO SOLUTIONS		2204100231.000	PARK CHEMICALS	TOTAL KILL HERBICIDE	1428.09	29446	07/19/2023	
07/19/2023	5292	CO-ALLIANCE COOPERATIVE,		2204100222.000	PARK GAS/OIL/TIRES	GASOLINE	3019.10	29435	07/19/2023	

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		INC							
07/19/2023	5292	CO-ALLIANCE COOPERATIVE, INC		2204100213.000	PARK MISC SUPPLIES	BLOOMING AND ROOTING	82.99	29435 07/19/2023	
07/19/2023	5292	CO-ALLIANCE COOPERATIVE, INC		2204100213.000	PARK MISC SUPPLIES	TREE STAKE	44.04	29435 07/19/2023	
07/19/2023	5292	CO-ALLIANCE COOPERATIVE, INC		2204100213.000	PARK MISC SUPPLIES	MULCH	27.00	29435 07/19/2023	
07/19/2023	5292	CO-ALLIANCE COOPERATIVE, INC		2204100213.000	PARK MISC SUPPLIES	MULCH	54.00	29435 07/19/2023	
07/19/2023	5307	CCVDesign LLC		2204100137.000	PARK CLOTHING ALLOW	GREEN HEATHER STAFF EVENT POLO'S/T-SHIRTS	284.10	29475 07/19/2023	
07/19/2023	5308	INDY TIRE CENTERS, INC		2204100222.000	PARK GAS/OIL/TIRES	TIRE	251.99	29481 07/19/2023	
07/19/2023	5308	INDY TIRE CENTERS, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	TIRE REPAIR	157.00	29481 07/19/2023	
07/19/2023	5308	INDY TIRE CENTERS, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	TIRE REPAIR	220.99	29481 07/19/2023	
07/19/2023	5308	INDY TIRE CENTERS, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	TIRE REPAIR	12.50	29481 07/19/2023	
07/19/2023	5417	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-34564 PORTALET AT RILEY PARK	434.92	29484 07/19/2023	
07/19/2023	5417	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET AT 150 W & PENNSY TRAIL	217.46	29484 07/19/2023	
07/19/2023	5417	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET AT PENNSY TRAIL & MORRISTOWN PIKE	217.46	29484 07/19/2023	
07/19/2023	5417	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET AT 1597 S MORRISTOWN PIKE	217.46	29484 07/19/2023	
07/19/2023	5304	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	WATER DELIVERY	20.60	29437 07/19/2023	
07/19/2023	5398	Patrick Jordan Kiinder		2204100361.000	PARK BLDG/EQUIP REPAIR	DEPOT ST PARK LAWN MAINTENANCE	1200.00	29463 07/19/2023	
07/19/2023	5398	Patrick Jordan Kiinder		2204100361.000	PARK BLDG/EQUIP REPAIR	KATHY DOWLING AQUATICS CENTER	1141.25	29463 07/19/2023	
07/19/2023	5415	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 DUMPSTER SERVICES	860.50	29483 07/19/2023	
07/19/2023	5316	David Mitchell Doran Jr		2204100361.000	PARK BLDG/EQUIP REPAIR	BICYCLE REPAIRS	66.35	29441 07/19/2023	
07/19/2023	5430	Adam Scott Foster		2204100213.000	PARK MISC SUPPLIES	REIMBURSE FOR SAFELITE INVOICE	467.38	29431 07/19/2023	
07/19/2023	5358	Kenneth C Houck		2204100361.000	PARK BLDG/EQUIP REPAIR	WORK ON BALLFIELDS	19300.00	29462 07/19/2023	

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07/19/2023	5358	Kenneth C Houck		2204100361.000	PARK BLDG/EQUIP REPAIR	INFIELD CONDITIONER	4500.00	29462 07/19/2023	
07/19/2023	5405	HSC Pavement Maintenance, Inc.		2204100361.000	PARK BLDG/EQUIP REPAIR	SEALCOATING AND STRIPING	26814.54	29455 07/19/2023	
07/19/2023	5387	HILLYARD		2204100213.000	PARK MISC SUPPLIES	SPRAY TRIGGER, SOAP, TOWELS	332.56	29452 07/19/2023	
07/19/2023	5387	HILLYARD		2204100213.000	PARK MISC SUPPLIES	TISSUE, SOAP	1114.02	29452 07/19/2023	
07/12/2023	5167	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account # 31450 - July Park 2	28.25	5167ACH 07/12/2023	
07/12/2023	5167	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account # 31450 - July Park 1	27.25	5167ACH 07/12/2023	
07/19/2023	5393	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	39.64	29472 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CRACK SEALER; PUTTY KNIFE	42.38	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	HARNESS, PAINT	129.94	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SOFT PELLETS	416.60	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SILICONE TAPE	4.98	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STAPLES, WIRE	219.94	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	4' STAKE, PIPE	47.68	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SPRAY BOTTLES, SPONGE	51.28	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	FOOT BOLT, SHARKBITE CLIP	49.99	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PARAWEDGE, HEX NUT	43.09	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PIPE CUTTER; WIRE CONNECTORS	243.42	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TOP SOIL	96.23	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TRUCK STORAGE	2899.98	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	14 QT. BUCKET	68.84	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	REDUCING BRASS, KEY WRENCH	20.30	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	24" PUSH BROOM	59.94	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TRIM LINE; WATER	53.95	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CAMP AXE, POLY TUBE	72.51	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PROFESSIONAL SPRAY BOTTLE	23.58	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100441.000	PARK LANDSCAPE/DEVEL	FLOWERS--FRONT OF POOL BUILDING	62.87	29454 07/19/2023	

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07/19/2023	5159	HOME DEPOT		2204100441.000	PARK LANDSCAPE/DEVEL	FLOWERS--FRONT OF POOL BUILDING	130.23	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2204100442.000	PARK EQUIPMENT	21' DUAL BLADE MOWER	801.50	29454 07/19/2023	
07/19/2023	5301	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	130.00	29433 07/19/2023	
07/19/2023	5301	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	65.00	29433 07/19/2023	
07/19/2023	5413	PDF MECHANICAL, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	ELMORE CENTER HVAC UPGRADE PROJECT	32291.00	29476 07/19/2023	
07/19/2023	5418	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	EMBROIDERY	40.00	29486 07/19/2023	
07/19/2023	5374	FASTENAL		2204100213.000	PARK MISC SUPPLIES	VENDING FEES	20.00	29439 07/19/2023	
07/19/2023	5309	DUKE ENERGY		2204100351.000	PARK UTILITIES	NATURE CENTER ELECTRICITY	11.82	29438 07/19/2023	
07/19/2023	5298	AUTOZONE, INC		2204100222.000	PARK GAS/OIL/TIRES	OIL	49.71	29430 07/19/2023	
07/19/2023	5298	AUTOZONE, INC		2204100213.000	PARK MISC SUPPLIES	DURALAST BATTERY	295.98	29430 07/19/2023	
07/19/2023	5409	TY LAYTON		2204100213.000	PARK MISC SUPPLIES	DETAILING FORD ESCAPE	50.00	29487 07/19/2023	
07/19/2023	5411	REGINA SHEARIN		2204100501.000	PARK REFUNDS	SHELTER HOUSE RENTAL REFUND	321.00	29480 07/19/2023	
07/19/2023	5408	REBECCA STUDEBAKER		2204100501.000	PARK REFUNDS	SHELTER HOUSE RENTAL REFUND	321.00	29479 07/19/2023	
07/19/2023	5382	NICOLE OWENS		2204100501.000	PARK REFUNDS	PAVILION RENTAL REFUND	85.60	29471 07/19/2023	
07/19/2023	5383	MELISSA HANNING		2204100501.000	PARK REFUNDS	POOL PARTY REFUND	181.90	29467 07/19/2023	

SubTotal Fund Number 2204

186794.09

**Fund Number 2211 PARK NONREVERTING

07/14/2023	5350	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	242.25	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	1035.85	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	16706.28	29422 07/13/2023	
07/14/2023	5262	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	CASTLES	387.42	5262ACH 07/21/2023	
07/14/2023	5262	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	DISPOSABLE BOWLS	11.96	5262ACH 07/21/2023	
07/14/2023	5261	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	FIRE STICK	74.97	5261ACH 07/20/2023	

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07/14/2023	5262	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	ICE	2.19	5262ACH 07/21/2023	
07/14/2023	5262	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	RETURN CREDIT	-211.80	5262ACH 07/21/2023	
07/14/2023	5262	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	POPCORN	35.96	5262ACH 07/21/2023	
07/14/2023	5262	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	POPCORN	8.99	5262ACH 07/21/2023	
07/14/2023	5262	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	RETURN CREDIT	-19.22	5262ACH 07/21/2023	
07/14/2023	5262	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	CASTLES, LARGE PEGS	215.90	5262ACH 07/21/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	STEP 2 PLAYHOUSE	454.99	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	CHECKERS, TEASPOONS, CARD GAMES	40.97	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PAPER MACHE, PAINT, CLAY	298.34	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PENCIL SHARPENER	35.43	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MONEY COUNTER	45.00	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BOARD GAMES, GLOVES, ARTS & CRAFTS	132.78	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WRISTBANDS FOR POOL DAYS	47.97	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BACKGROUND CHECKS	24.99	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PAPER TOWELS, COLORING BOOKS	63.10	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BEADS, BOOKS, PLAY-DOH	166.60	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PIPE CLEANERS, GOODIE BAGS	40.44	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	FOOD COLORING, NOTES	18.98	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC	BACKGROUND CHECKS	104.97	5206ACH 07/20/2023	

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					SUPPLIES				
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	TEMPERA PAINTS	60.40	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	GLOVES, FACE SHIELDS	70.87	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WHITEBOARD CLEANIER	11.14	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BACKGROUND CHECKS	24.99	5206ACH 07/20/2023	
07/14/2023	5217	VISA		2211100504.000	NR ENTERTAINMENT FUND	PLASTIC SHEETING	399.98	5217ACH 07/20/2023	
07/14/2023	5262	VISA		2211100504.000	NR ENTERTAINMENT FUND	ICE	10.98	5262ACH 07/21/2023	
07/14/2023	5217	VISA		2211100504.000	NR ENTERTAINMENT FUND	30 AMP EXTENSION CORD	194.99	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2211100504.000	NR ENTERTAINMENT FUND	SEWER HOSE KIT	94.98	5217ACH 07/20/2023	
07/14/2023	5206	VISA		2211100504.000	NR ENTERTAINMENT FUND	DEPOT ST PARK VENUE PERMIT	221.88	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100504.000	NR ENTERTAINMENT FUND	LIGHTYEAR	16.95	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100504.000	NR ENTERTAINMENT FUND	POPCORN BAGS	143.84	5206ACH 07/20/2023	
07/14/2023	5217	VISA		2211100504.000	NR ENTERTAINMENT FUND	FOAM POWDER	99.50	5217ACH 07/20/2023	
07/14/2023	5206	VISA		2211100504.000	NR ENTERTAINMENT FUND	ICE	10.98	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100504.000	NR ENTERTAINMENT FUND	ICE	5.49	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100505.000	NON REVERTING CONCESSION EXPENSES	STORAGE BOX, STERLITE 3 DRAWER TOWER	79.29	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2211100505.000	NON REVERTING CONCESSION EXPENSES	BULLETIN BOARD, STORAGE	119.97	5206ACH 07/20/2023	
07/19/2023	5431	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	51.10	29428 07/19/2023	
07/19/2023	5421	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	OREO, POPCORN, FOAM BOW	91.98	29488 07/19/2023	
07/19/2023	5421	WALMART GECCS		2211100505.000	NON REVERTING CONCESSION EXPENSES	SWIFFER 24 CT, DISINFECT	78.72	29488 07/19/2023	
07/19/2023	5407	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	PEPSI, DIET PEPSI, DR PEPPER	1064.27	29477 07/19/2023	
07/19/2023	5313	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	PRODUCTION	4050.00	29447 07/19/2023	
07/19/2023	5313	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	DJ GLOW IN THE PARK	300.00	29447 07/19/2023	
07/14/2023	5428	Julie Patterson		2211100503.000	NON REVERTING KIDS CAMP	Petty Cash Fund - Parks Kid's	1000.00	29426 07/14/2023	

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					FIELD TRIPS	Camp			
07/19/2023	5312	Frank Axelsen		2211100504.000	NR ENTERTAINMENT FUND	CONCERT SEPT 9, 2023	2500.00	29468 07/19/2023	
07/19/2023	5159	HOME DEPOT		2211100504.000	NR ENTERTAINMENT FUND	NIPPLE, CAP	64.88	29454 07/19/2023	
07/19/2023	5301	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	AED LEASE	195.00	29433 07/19/2023	
07/19/2023	5346	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	AIR HEAD, SOFT PRETZELS, NACHOS, GATORADE	1753.70	29443 07/19/2023	
07/19/2023	5346	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	VANILLA SANDWICH, AIR HEAD, GATORADE	1785.05	29443 07/19/2023	
07/19/2023	5346	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	SOFT PRETZELS, LADYBUG BAR, GATORADE	1251.75	29443 07/19/2023	
07/19/2023	5346	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	AIR HEAD, SOFT PRETZELS, VANILLA SANDWICH	2004.35	29443 07/19/2023	
07/19/2023	5346	GOLD MEDAL PRODUCTS, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	SOFT PRETZELS, NACHOS, GATORADE	1561.75	29443 07/19/2023	
07/19/2023	5348	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	DORITOS, NACHO CHIPS, SPOONS, FORKS	675.01	29444 07/19/2023	
07/19/2023	5348	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	BEEF FRANKS, HOT DOG BUNS, RING POPS	405.32	29444 07/19/2023	
07/19/2023	5348	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	POPCORN, NACHOS	277.90	29444 07/19/2023	
07/19/2023	5348	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	NACHO CHIPS, BEEF FRANKS, HOT DOG BUNS	598.30	29444 07/19/2023	
07/19/2023	5386	KRYSTAL KENNY		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	100.00	29461 07/19/2023	
07/19/2023	5357	DIANN MELLING		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	50.00	29436 07/19/2023	
07/19/2023	5384	LINDA RASIA DANI		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	200.00	29465 07/19/2023	
07/19/2023	5224	ANNA HUANG		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	110.00	29429 07/19/2023	
07/19/2023	5410	SHANNON BROOKS		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	50.00	29485 07/19/2023	
07/19/2023	5429	ALEXIS LUKE		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	50.00	29427 07/19/2023	
07/19/2023	5399	KIRBYBUILT SALES		2211100504.000	NR ENTERTAINMENT FUND	MESSAGE SIGN FOR DEPOT STREET PARK	666.71	29459 07/19/2023	
07/19/2023	5381	JULIE PATTERSON		2211100504.000	NR ENTERTAINMENT FUND	ICE	10.98	29458 07/19/2023	
SubTotal Fund Number 2211							42478.31		

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**Fund Number 2228 POLICE CONTINUING ED									
07/14/2023	5215	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	ACE PERSONAL TRAINER SHULTZ	1744.00	5215ACH 07/20/2023	
07/14/2023	5215	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	FBINAA TRAINING JACKSON & CONDRA	325.00	5215ACH 07/20/2023	
07/14/2023	5218	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	NOTARY CE COURSE DANA NANCE	49.37	5218ACH 07/20/2023	
07/25/2023	5325	INDIANA ASSOC. CHIEFS OF POLIC		2228100398.000	POL CONTINUING ED INST/TRAINING	SUMMER CONFERENCE MCMICHAEL	340.00	29528 07/25/2023	
SubTotal Fund Number 2228							2458.37		
**Fund Number 2243 FIRE TERRITORY									
07/14/2023	5350	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	137217.76	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	9467.49	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9172.50	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2145.19	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4984.00	29422 07/13/2023	
07/25/2023	5232	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL FOR WELDING @ 422	41.10	29529 07/25/2023	
07/25/2023	5470	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	9939092399 - FIRE - M2M WITH HRH	21.06	29555 07/25/2023	
07/25/2023	5263	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	DRUG PICKUP WITH HRH	23.04	29524 07/25/2023	
07/14/2023	5163	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - SEMPSROTT & BREESE DUTY SHOES	119.74	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CABLE TAG LABELS	7.98	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - BOTTLED WATER FOR TRUCKS	10.72	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CC RECEIPT PAPER	6.99	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	SEALS FUNERAL HOME - TREE FOR FIRE CHIEF KITT ARNOLD	36.90	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - BOTTLED WATER FOR TRUCKS	49.42	5163ACH 07/20/2023	

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07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - WIRE SHELF HANGERS	15.99	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - BUSINESS CARD HOLDER	18.48	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CANOPY WEIGHTS	55.55	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	PENNY'S FLORIST - WICKARD'S GRANDPA	74.97	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	PENNY'S FLORIST - RITA	81.98	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CAMERA BATTERY CHARGER	11.18	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - COAT HANGERS	23.68	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	GLENDAL PARADE STORE - RIBBON & RIBBON BAR	130.00	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - WIRE SHELF LABEL HOLDER	22.99	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - ENVELOPES	26.95	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	PENNY'S FLORIST - DIANE LOTT	82.98	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - SHIPPING TAGS	4.00	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - SHARPIE MARKERS	8.00	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2243100442.000	FIRE TERR EQUIPMENT	THE HOME DEPOT - 18V BRUSHLESS CORDLE	229.00	5163ACH 07/20/2023	
07/12/2023	5170	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	June - Acct # 902415418 - Fire 22	16.50	5170ACH 07/12/2023	
07/12/2023	5170	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	June - Acct # 902415418 - Fire 21	33.01	5170ACH 07/12/2023	
07/25/2023	5256	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCT 586009509 - FIRE - JUNE 23	748.55	29510 07/25/2023	
07/13/2023	5380	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 7/14/2023	214.58	5380PAY 07/13/2023	
07/13/2023	5362	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 7/14/2023	24169.25	5362PAY 07/13/2023	
07/25/2023	5229	BUCK CREEK TOWNSHIP		2243100398.000	FIRE TERR SUBS DUES TRAINING	CALASKI - 3RD TRENCH RESCUE TRAINING WITH ADVANCED RESCUE SOLUTIONS	600.00	29506 07/25/2023	
07/25/2023	5225	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ STATION 422	75.00	29493 07/25/2023	
07/25/2023	5225	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE	PEST CONTROL @ STATION 421	65.00	29493 07/25/2023	

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					CONTRACTOR					
07/25/2023	5228	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	MONTHLY COPIER FEES AT STATION 421 & 422	160.71	29504	07/25/2023	
07/25/2023	5153	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	EZ-IO 45 MM NEEDLE (BOX OF 5)	562.50	29552	07/25/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	June 2023 - 210 W New Rd - Fire 22 4820	201.63	5175ACH	07/12/2023	
07/12/2023	5175	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	June 2023 - 17 W South St - Fire 21 5115	215.37	5175ACH	07/12/2023	
07/25/2023	5437	CO-ALLIANCE COOPERATIVE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY GASOLINE USAGE FOR JUNE 23	6211.38	29511	07/25/2023	
07/25/2023	5235	KLR FIRE SERVICES, INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	ANNUAL FIRE HOSE TESTING	6136.20	29531	07/25/2023	
07/25/2023	5510	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY TRASH SERVICE @ 421 SPLIT WITH PD 6CU YD.	79.80		/ /	
07/25/2023	5260	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224063 - FIRE - TRASH SRV @ 422 4 CU YD	133.99	29544	07/25/2023	
07/25/2023	5270	Ace Sign Systems, Inc		2243100213.000	FIRE TERR MISC SUPPLIES	NEW OFFICE SIGNS	160.00	29500	07/25/2023	
07/25/2023	5404	Fire-Dex		2243100361.000	FIRE TERR BLDG/EQUIP REP	HODGE - REPAIR TO TURNOUT GEAR	66.00	29521	07/25/2023	
07/12/2023	5167	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account # 31450 - July Fire 22	24.73	5167ACH	07/12/2023	
07/12/2023	5167	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account # 31450 - July Fire 21	22.26	5167ACH	07/12/2023	
07/25/2023	5319	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR AUGUST 23	54.50	29520	07/25/2023	
07/25/2023	5227	St Vincent Health Wellness & Preventative Care Inc		2243100315.000	FIRE TERR MEDICAL EXAM	GREENFIELD FIRE DEPT. - DAY & HARNISHFEGER	3230.76	29501	07/25/2023	
07/25/2023	5156	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 47 - VARIETY SIZES OF NAVY TEES, QTY 27 - NAVY SHORT & QTY 10 - SWEAT PANTS	1309.50	29551	07/25/2023	
07/25/2023	5156	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QUOTE - #4625	60.00	29551	07/25/2023	
07/25/2023	5156	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QUOTE - #4570, #4608 & #4726	1063.00	29551	07/25/2023	
07/25/2023	5226	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @422	316.58	29494	07/25/2023	

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07/25/2023	5226	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @421	459.08	29494 07/25/2023	
07/25/2023	5250	MID- STATE TRUCK EQUIP INC		2243100362.000	FIRE TERR GARAGE/MOTOR	BAIL SWITCH	12.99	29536 07/25/2023	
07/25/2023	5154	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ALBUTEROL, EXTRICATION COLLAR, CURAPLEX IV, IV CATH, IV FLUSH SYRINGE, ELECTRODES, ECG PAPER, SUCTION	2923.31	29503 07/25/2023	
07/25/2023	5154	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	MFG B/O AMIODARONE 150 MG	60.99	29503 07/25/2023	
07/25/2023	5154	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	BLOOD GLUCOSE TEST, ASPIRIN, GLUCAGON 1 MG	528.73	29503 07/25/2023	

SubTotal Fund Number 2243

214005.54

**Fund Number 2301 K-9 DONATION FUND

07/14/2023	5215	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	121.58	5215ACH 07/20/2023	
07/14/2023	5215	VISA		2301100500.000	K-9 DONATION FUND	PACKTRACK REFUND BORGSMANN	-140.00	5215ACH 07/20/2023	
07/14/2023	5215	VISA		2301100500.000	K-9 DONATION FUND	PACKTRACK HANDLER SUBSCRIPTION FREEMAN	140.00	5215ACH 07/20/2023	
07/14/2023	5215	VISA		2301100500.000	K-9 DONATION FUND	PACKTRACK HANDLER SUBSCRIPTION BORGSMANN	140.00	5215ACH 07/20/2023	
07/14/2023	5215	VISA		2301100500.000	K-9 DONATION FUND	TRACTOR SUPPLY DOG KENNEL ROOF	179.99	5215ACH 07/20/2023	
07/14/2023	5215	VISA		2301100500.000	K-9 DONATION FUND	PACKTRACK HANDLER SUBSCRIPTION KALK	140.00	5215ACH 07/20/2023	
07/25/2023	5331	LIVESTOCK VETERINARY SERVICES, LLC		2301100500.000	K-9 DONATION FUND	ACE OFFICE VISIT	197.50	29525 07/25/2023	

SubTotal Fund Number 2301

779.07

**Fund Number 2302 PARK DONATION FUND

07/14/2023	5217	VISA		2302100500.000	PARK DONATIONS	MOZZI'S PIZZA	21.24	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2302100500.000	PARK DONATIONS	MOZZI'S PIZZA	29.28	5217ACH 07/20/2023	
07/14/2023	5217	VISA		2302100500.000	PARK DONATIONS	CUPKAKES	18.08	5217ACH 07/20/2023	
07/14/2023	5262	VISA		2302100500.000	PARK DONATIONS	EMBROIDERY ON CHAIRS	40.00	5262ACH 07/21/2023	

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07/14/2023	5206	VISA		2302100500.000	PARK DONATIONS	JACK'S DONUTS	29.60	5206ACH 07/20/2023	
07/14/2023	5206	VISA		2302100500.000	PARK DONATIONS	MOZZI'S	136.00	5206ACH 07/20/2023	
07/14/2023	5217	VISA		2302100500.000	PARK DONATIONS	MOZZI'S PIZZA	45.88	5217ACH 07/20/2023	
07/19/2023	5421	WALMART GECCS		2302100500.000	PARK DONATIONS	GROUND CHUCK, BUNS,	99.18	29488 07/19/2023	
07/19/2023	5421	WALMART GECCS		2302100500.000	PARK DONATIONS	CHOC, OJ, APPLE JUICE	26.58	29488 07/19/2023	
07/19/2023	5421	WALMART GECCS		2302100500.000	PARK DONATIONS	SANDWICHES, MAYO, MUSTARD, KETCHUP	177.05	29488 07/19/2023	
07/19/2023	5421	WALMART GECCS		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	CARVING BOARD, CHOC CHIP MINI, MILK	105.66	29488 07/19/2023	
07/19/2023	5395	JACKSON WELL DRILLING & PUMP SERVICE		2302100500.000	PARK DONATIONS	PUMP, CONTROL BOX, PUMP HOIST, LABOR	4000.00	29457 07/19/2023	
07/19/2023	5292	CO-ALLIANCE COOPERATIVE, INC		2302100500.000	PARK DONATIONS	MULCH	54.00	29435 07/19/2023	
07/19/2023	5416	Rachel Holmes		2302100500.000	PARK DONATIONS	BRANDYWINE PARK MURAL--RICOCHET WALL	4870.00	29482 07/19/2023	
07/19/2023	5159	HOME DEPOT		2302100500.000	PARK DONATIONS	CONCRETE, PARAWEDGE	79.98	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2302100500.000	PARK DONATIONS	FLOWERS--FRONT OF POOL BUILDING	62.86	29454 07/19/2023	
07/19/2023	5159	HOME DEPOT		2302100500.000	PARK DONATIONS	FLOWERS--FRONT OF POOL BUILDING	130.23	29454 07/19/2023	
07/19/2023	5314	GALE STURM		2302100500.000	PARK DONATIONS	OTTER AND SQUIRREL OIL PAINTINGS	300.00	29442 07/19/2023	

SubTotal Fund Number 2302

10225.62

**Fund Number 2303 FIRE DONATION

07/14/2023	5199	VISA		2303100500.000	FIRE DONATION	MAMA NITAS - DINNER FOR SHIFT COVERAGE	58.06	5199ACH 07/20/2023	
07/14/2023	5163	VISA		2303100500.000	FIRE DONATION	WALMART - GROCERIES & BOTTLED WATER FOR TEEN ACADEMY	190.40	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2303100500.000	FIRE DONATION	MAMA NITA'S - LUNCH FOR TEEN ACADEMY	124.92	5163ACH 07/20/2023	
07/14/2023	5163	VISA		2303100500.000	FIRE DONATION	WALMART - BOTTLED WATER	16.39	5163ACH 07/20/2023	

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SubTotal Fund Number 2303							389.77		
**Fund Number 2304 FIRE DEPT NON REVERTING									
07/14/2023	5350	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	1902.28	29422 07/13/2023	
07/25/2023	5155	SHELBY SLAWTA		2304100500.000	FIRE DEPT NON REVERTING	JUNE EMT INSTRUCTOR PAY	110.06	29546 07/25/2023	
07/25/2023	5231	Matthew Paul Heithoff		2304100500.000	FIRE DEPT NON REVERTING	JUNE INSTRUCTOR PAY	80.04	29515 07/25/2023	
SubTotal Fund Number 2304							2092.38		
**Fund Number 2308 ANIMAL CONTROL ENRICHM									
07/14/2023	5425	VISA		2308100500.000	ANIMAL DONATIONS	greeting card	2.98	5425ACH 07/20/2023	
SubTotal Fund Number 2308							2.98		
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR									
07/25/2023	5482	KENNETH BUTLER MEMORIAL SOUP		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	933.94	29530 07/25/2023	
07/25/2023	5482	KENNETH BUTLER MEMORIAL SOUP		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	2120.00	29530 07/25/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	36.72	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	870.82	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	183.93	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	63.62	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	87.74	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	122.44	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	197.94	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	4.35	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	277.49	29491 07/19/2023	

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					ACT				
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	23.77	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	-22.68	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	367.99	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	15.65	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	134.10	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	-3.81	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	-71.82	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	176.90	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	6.87	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	75.29	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	86.96	29491 07/19/2023	
07/19/2023	5478	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Rest Rooms	651.88	29491 07/19/2023	
SubTotal Fund Number 2401							6340.09		
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND									
07/14/2023	5350	PAYROLL FUND		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HSI OVERTIME PAY	695.66	29422 07/13/2023	
SubTotal Fund Number 2427							695.66		
**Fund Number 3327 PARK POOL BOND									
07/12/2023	5318	THE BANK OF NEW YORK MELLON		3327100381.000	PARK POOL BOND PRINCIPAL	Payment #1 of 2 for 2023 - Principle	95000.00	5318ACH 07/12/2023	

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07/12/2023	5318	THE BANK OF NEW YORK MELLON		3327100382.000	PARK POOL BOND INTEREST MAINT	Payment #1 of 2 for 2023 - Interest	39000.00	5318ACH 07/12/2023	
SubTotal Fund Number 3327							134000.00		
**Fund Number 4410 FIRE EQUIPMENT									
07/25/2023	5245	SAFETY SYSTEMS INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	MAGNETIC MIC CLIP & HAVIS MIC CLIP BRACKET	96.00	29545 07/25/2023	
07/25/2023	5245	SAFETY SYSTEMS INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	FEDERAL FRONT SIGNAL, FEDERAL SIDE MIRROR, LICENSE PLATE MOUNT & BRACKET, HAVIS MOUNT ARMREST	6938.67	29545 07/25/2023	
07/25/2023	5157	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 5 - CAIRNS TRADITIONAL STYLE HELMET IN BLACK	2089.05	29526 07/25/2023	
07/25/2023	5259	MES - INDIANA		4410100442.000	FIRE TERR EQUIPMENT REPLACE	DAY & JOHNSON - HONEYWELL PRO NIGHTHAWK 5555 FF BOOT	1218.26	29535 07/25/2023	
SubTotal Fund Number 4410							10341.98		
**Fund Number 4445 TIF									
07/25/2023	5502	WWTPC SINKING BOND TRANSFER		4445100530.000	TIF - WWTPC - TEMPORARY LOANS TO FUNDS	Annual bond Transfer payment from TIF Funding	500000.00	29558 07/25/2023	
07/25/2023	5501	WATER SINKING FUND 602		4445100591.000	TIF WATER BOND TRANSFER	Annual bond transfer payment from TIF funding	500000.00	29556 07/25/2023	
SubTotal Fund Number 4445							1000000.00		
**Fund Number 4500 STELLAR GRANT									
07/25/2023	5484	LOCHMUELLER GROUP, INC.		4500100500.000	STELLAR GRANT	Riley Literary Trail Project 21803190HY	946.20	29533 07/25/2023	
SubTotal Fund Number 4500							946.20		
**Fund Number 6101 WATER OPERATING									
07/14/2023	5353	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	41723.74	14985 07/13/2023	
07/14/2023	5353	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	2756.71	14985 07/13/2023	

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07/14/2023	5353	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2628.56	14985 07/13/2023	
07/14/2023	5353	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	614.74	14985 07/13/2023	
07/25/2023	5246	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	HYDRAULIC OIL	56.52	15001 07/25/2023	
07/25/2023	5472	STATE BOARD OF ACCOUNTS		6101100311.000	WATER PROFESSIONAL SERVICE	2022 ANNUAL AUDIT ENGAGEMENT	5004.00	/ /	
07/14/2023	5189	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 5828/ CREDIT FROM FOISTER'S FLORIST TAX	-0.42	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 5828/ HOME DEPOT MISC PARTS	136.23	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 5828/ CREDIT FROM HOME DEPOT	-32.92	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 5828/ BOMGAARS	34.95	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 5828/ PENNY'S FLORIST	94.97	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 5828/ HOME DEPOT MISC PARTS	39.88	5189ACH 07/20/2023	
07/14/2023	5258	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / FLOOR MATS 31-21	234.29	/ /	
07/14/2023	5189	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 5828/ FOISTER'S FLOWERS	109.36	5189ACH 07/20/2023	
07/14/2023	5187	VISA		6101100322.000	WATER POSTAGE & FREIGHT	ACCT 6545 / USPS POSTAGE	27.72	5187ACH 07/20/2023	
07/14/2023	5189	VISA		6101100322.000	WATER POSTAGE & FREIGHT	ACCT 5828/ USPS	4.78	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100362.000	WATER MOTOR VEH REPAIRS	ACCT 5828/ ZIEBART TRUCK BED LINER	489.25	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100450.000	WATER OTHER PLANT	ACCT 5828/ TSC MISC PARTS	99.99	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100450.000	WATER OTHER PLANT	ACCT 5828/ ALLIANCE OF IN RURAL WATER CLASS	800.00	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100450.000	WATER OTHER PLANT	ACCT 5828/ TECNXS	7.50	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100450.000	WATER OTHER PLANT	ACCT 5828/ ACE HARDWARE	5.98	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100450.000	WATER OTHER PLANT	ACCT 5828/ ALLIANCE LEADERSHIP SUMMIT	225.00	5189ACH 07/20/2023	
07/14/2023	5187	VISA		6101100450.000	WATER OTHER PLANT	ACCT 6545 / ACE HARDWARE	59.52	5187ACH 07/20/2023	
07/14/2023	5189	VISA		6101100450.000	WATER OTHER PLANT	ACCT 5828/ IWEA CONFERENCE C GILL	205.00	5189ACH 07/20/2023	
07/14/2023	5189	VISA		6101100450.000	WATER OTHER PLANT	ACCT 5828/ OSHA 10 TRAINING CLASS	64.00	5189ACH 07/20/2023	

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07/25/2023	5248	SIGN A RAMA		6101100240.000	WATER MISC SUPPLIES	RETRACTABLE L&C BANNERS	531.00	15003 07/25/2023	
07/25/2023	5254	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	JULY TRANSFER	122953.33	15010 07/25/2023	
07/12/2023	5172	COMCAST CABLE		6101100324.000	WATER TELEPHONE	June - Acct # 9024515418 - Water	34.84	5172ACH 07/12/2023	
07/25/2023	5253	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	ACCT 586009509WATER	719.59	14992 07/25/2023	
07/13/2023	5375	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 7/14/2023	4981.82	14986 07/13/2023	
07/25/2023	5464	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	JUL PILOT PAYMENT	100.00	14992 07/25/2023	
07/25/2023	5244	Greenfield Power & Light		6101100398.000	WATER SUBS DUES TRAINING	ITRON REIMBURSEMENT	8389.74	14998 07/25/2023	
07/25/2023	5285	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	800.00	14999 07/25/2023	
07/25/2023	5249	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	909.98	15005 07/25/2023	
07/25/2023	5249	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	3482.32	15005 07/25/2023	
07/25/2023	5251	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	8127.65	15006 07/25/2023	
07/12/2023	5185	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	June 2023 - 706 E Main St - Water 7674	41.90	5185ACH 07/12/2023	
07/12/2023	5185	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	June 2023 - 451 Meek St - Water 5549	103.62	5185ACH 07/12/2023	
07/25/2023	5236	BUCKEYE POWER SALES CO INC		6101100392.000	WATER OUTSIDE CONTR	GENERATOR SERVICE SOUTH PLANT	1630.00	14990 07/25/2023	
07/25/2023	5240	CO-ALLIANCE COOPERATIVE, INC		6101100222.000	WATER GAS/OIL/TIRES	FUEL	2872.48	14993 07/25/2023	
07/25/2023	5233	Affordable Heat & Air, LLC		6101100361.000	WATER BLDG/EQUIP REP	SERVICE ON NEW AC UNIT	275.00	14988 07/25/2023	
07/25/2023	5247	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 3-061-0224061 / TRASH SERVICE	95.10	15002 07/25/2023	
07/25/2023	5255	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	JULY TRANSFER	12500.00	15011 07/25/2023	
07/25/2023	5241	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	130.73	14991 07/25/2023	
07/25/2023	5241	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	14991 07/25/2023	
07/25/2023	5241	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE OFFICE / TRUCKS	260.00	14991 07/25/2023	
07/25/2023	5238	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	14989 07/25/2023	
07/25/2023	5238	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1608.00	14989 07/25/2023	

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07/25/2023	5242	COMNET		6101100324.000	WATER TELEPHONE	JUNE ON CALL SERVICES	115.53	14994 07/25/2023	
07/25/2023	5234	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR SERVICE ON TRUCK	47.62	14987 07/25/2023	
07/25/2023	5234	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR SERVICE ON 31-5	32.25	14987 07/25/2023	
SubTotal Fund Number 6101							228005.85		
**Fund Number 6103 WATER DEPRECIATION									
07/25/2023	5434	MATTHEW & KIMBERLY McKEE		6103100500.000	WATER DEPRECIATION NON APP	Water Line Easement Payment	500.00	15000 07/25/2023	
07/25/2023	5243	DONOHUE & ASSOCIATES INC.		6103100500.000	WATER DEPRECIATION NON APP	SOUTHSIDE WATER IMPROVEMENTS	189745.00	14996 07/25/2023	
07/25/2023	5435	Virginia J McKee		6103100500.000	WATER DEPRECIATION NON APP	WATER LINE EASEMENT PAYMENT	12000.00	15008 07/25/2023	
07/25/2023	5239	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR RILEY LIT TRL PROJECT	255.30	14995 07/25/2023	
07/25/2023	5252	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR RILEY LIT TRL PROJECT	1096.13	15007 07/25/2023	
07/25/2023	5436	GINGER MCKEE		6103100500.000	WATER DEPRECIATION NON APP	WATER LINE EASEMENT PAYMENT	2350.00	14997 07/25/2023	
SubTotal Fund Number 6103							205946.43		
**Fund Number 6104 WATER METER DEPOSIT									
07/25/2023	5297	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	700.00	15009 07/25/2023	
SubTotal Fund Number 6104							700.00		
**Fund Number 6201 WWTPC OPERATING									
07/14/2023	5354	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	39773.79	7947 07/13/2023	
07/14/2023	5354	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	1139.00	7947 07/13/2023	
07/14/2023	5354	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	564.48	7947 07/13/2023	
07/14/2023	5354	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2413.58	7947 07/13/2023	
07/25/2023	5473	STATE BOARD OF ACCOUNTS		6201100311.000	WWTPC PROF SERVICE	2022 ANNUAL AUDIT ENGAGEMENT	15372.00	11	

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07/14/2023	5158	VISA		6201100240.000	WWTPC MISC SUPPLIES	0013349 HOME DEPOT-DRILL BIT, SLEEVE ANCHORS, CABLE TIES	48.84	5158ACH 07/20/2023	
07/14/2023	5158	VISA		6201100240.000	WWTPC MISC SUPPLIES	8024378 HOME DEPOT-PAINT BRUSH SET	11.98	5158ACH 07/20/2023	
07/14/2023	5266	VISA		6201100240.000	WWTPC MISC SUPPLIES	114-6796966-0813008 AMAZON.COM-SAMSUNG GALAXY CASE	53.98	5266ACH 07/20/2023	
07/14/2023	5158	VISA		6201100240.000	WWTPC MISC SUPPLIES	416018 TRACTOR SUPPLY CO-PEAK RUBBER SCRUBBER	22.99	5158ACH 07/20/2023	
07/14/2023	5158	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	645534 INSTITUTE OF HAZARDOUS MATERIALS MANAGEMENT	170.00	5158ACH 07/20/2023	
07/25/2023	5192	SIGN A RAMA		6201100362.000	WWTPC MOTOR VEH REPAIRS	INV-17191 DUMP TRUCK GRAPHICS F/32-14	155.52	7963 07/25/2023	
07/25/2023	5193	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 DEODORANT BLOCK	28.73	7965 07/25/2023	
07/12/2023	5173	COMCAST CABLE		6201100324.000	WWTPC TELEPHONE	June - Acct # 902415418 - WWTP	20.17	5173ACH 07/12/2023	
07/13/2023	5376	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 7/14/2023	4582.26	7948 07/13/2023	
07/25/2023	5179	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCT #586009509 - WASTEWATER	1625.84	7953 07/25/2023	
07/25/2023	5463	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	JUL PILOT PAYMENT	100.00	7953 07/25/2023	
07/25/2023	5194	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	595657 JUNE LOCATING SERVICES, SPLIT 50/50 W/WATER UTILITY	8127.65	7966 07/25/2023	
07/12/2023	5504	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022 DSR and B&I payment to BNYM - July 2023	288979.27	5504ACH- 07/12/2023 WW22	
07/20/2023	5506	HANCOCK COUNTY RECORDER		6201100500.000	WWTPC NON APPR	2 LIEN RECORDING FEES	50.00	7968 07/21/2023	
07/20/2023	5503	WATER SOLUTIONS UNLIMITED INC.		6201100222.000	WWTPC GAS/OIL/TIRES	111039 CALCIUM HYPOCHLORITE	630.00	7949 07/20/2023	
07/12/2023	5188	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	June 2023 - 809 S State St - WWTP 7898	50.03	5188ACH 07/12/2023	
07/12/2023	5188	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	June 2023 - 590 Waterview Rd - WWTP 8163	19.79	5188ACH 07/12/2023	
07/12/2023	5188	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	June 2023 - 809 S State St - WWTP 1442	128.84	5188ACH 07/12/2023	
07/25/2023	5184	MIDLAND ELECTRIC SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	GRE400 SIEMENS CONTACTOR, OVERLOAD, FUSES AND	537.51	7958 07/25/2023	

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07/25/2023	5423	MAXIM AUTOMATION INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	RELAY F/PISTA GRIT 2226 CHECK SJN LIFT STATION, INDIGO COMM ISSUES AND CORRECTED ACTIFLO SETPOINTS	1787.50	7957 07/25/2023	
07/25/2023	5180	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 05/30/23 THRU 06/28/23	2082.61	7954 07/25/2023	
07/25/2023	5180	CO-ALLIANCE COOPERATIVE, INC		6201100240.000	WWTPC MISC SUPPLIES	H10198 TORDON RTU	21.99	7954 07/25/2023	
07/25/2023	5183	INDY TIRE CENTERS, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 REPAIR TIRE ON VACTOR	106.00	7961 07/25/2023	
07/25/2023	5183	INDY TIRE CENTERS, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 SPIN BALANCE/ROT, ALIGNMENT ON 33-2	121.99	7961 07/25/2023	
07/25/2023	5195	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 DISPOSAL OF SPECIAL WASTE HAULED TO LANDFILL 6/1/23 THRU 6/29/23	16973.84	7967 07/25/2023	
07/25/2023	5424	PMR HEALTHCARE		6201100315.000	WWTPC MEDICAL EXAMS	20230199 PRE-EMPLOYMENT & DOT SCREENNG F/ROBERT MITCHELL	191.00	7960 07/25/2023	
07/25/2023	5176	Beehive Industries LLC		6201100311.000	WWTPC PROF SERVICE	2674 INVOICE 4 OF 4 GO LIVE & TRAINING \$5,670, ANNUAL SUBSCRIPTION RENEWAL 7/2023-6/2024: \$13,680	19350.00	7951 07/25/2023	
07/25/2023	5191	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 JULY SERVICES	259.30	7962 07/25/2023	
07/25/2023	5186	72 Hour LLC		6201100442.000	WWTPC EQUIPMENT	FRT-7749 2024 FREIGHTLINER M2106 DUMP TRUCK VIN #1FVHCYFE4RHUY7749	149550.00	7959 07/25/2023	
07/25/2023	5182	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	23011258 RAW & FINAL ANALYSIS - JUNE	385.00	7956 07/25/2023	
07/25/2023	5178	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	7952 07/25/2023	
07/25/2023	5338	TEAM IMAGE, LLC		6201100137.000	WWTPC CLOTHING ALLOW	21954 6 T-SHIRTS	96.00	7964 07/25/2023	
07/25/2023	5177	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM HYPOCHLORITE	4665.00	7950 07/25/2023	
07/25/2023	5181	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT WWATER & ELECTRIC	115.53	7955 07/25/2023	

SubTotal Fund Number 6201

560832.01

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**Fund Number 6301 LIGHT OPERATING									
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	HAPCO FLUTED POLES	6230.00	14957 07/25/2023	
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	QUAD CABLE	6900.00	14957 07/25/2023	
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	4/O TRIPLEX, TERMINATORS, TAPE, CUTOUTS, U-GUARD, BRACKETS	24775.25	14957 07/25/2023	
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	GROUND RODS	360.00	14957 07/25/2023	
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	BATTERY BACKUP ELMORE	3166.16	14957 07/25/2023	
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	12/2 WIRE	3160.00	14957 07/25/2023	
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CLAMPS, CAPS	1311.00	14957 07/25/2023	
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	200 AMP METER BASES	2352.50	14957 07/25/2023	
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ARRESTERS	1377.70	14957 07/25/2023	
07/25/2023	5198	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	14 IN MACHINE BOLTS	275.00	14957 07/25/2023	
07/14/2023	5352	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	10396.83	14952 07/13/2023	
07/14/2023	5352	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4021.44	14952 07/13/2023	
07/14/2023	5352	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	940.49	14952 07/13/2023	
07/14/2023	5352	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	56984.66	14952 07/13/2023	
07/25/2023	5203	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN ST	12.00	14962 07/25/2023	
07/25/2023	5203	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	MEMORIAL PARK	292.19	14962 07/25/2023	
07/25/2023	5203	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS SUB	1527.68	14962 07/25/2023	
07/25/2023	5203	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	458.94	14962 07/25/2023	
07/25/2023	5203	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	1910.48	14962 07/25/2023	
07/25/2023	5203	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	DOWNTOWN OUTLETS	51.48	14962 07/25/2023	
07/25/2023	5203	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE SUB	913.90	14962 07/25/2023	
07/25/2023	5203	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ROUNDAABOUT @ FRANKLIN	107.12	14962 07/25/2023	
07/25/2023	5205	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	22.20	14963 07/25/2023	
07/25/2023	5205	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	88.80	14963 07/25/2023	
07/25/2023	5303	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	JUNE LOCATE TICKETS	535.80	14964 07/25/2023	
07/25/2023	5302	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY PEST CONTROL	73.00	14956 07/25/2023	

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07/14/2023	5222	VISA		6301100137.000	LIGHT CLOTHING	ORGANIC ROBOT	120.00	5222ACH 07/20/2023	
07/14/2023	5222	VISA		6301100137.000	LIGHT CLOTHING	ORGANIC ROBOT	305.76	5222ACH 07/20/2023	
07/14/2023	5221	VISA		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	SHELL TRAVEL FUEL	126.13	5221ACH 07/20/2023	
07/14/2023	5222	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON	47.95	5222ACH 07/20/2023	
07/14/2023	5222	VISA		6301100240.000	LIGHT MISC SUPPLIES	HOME DEPOT	64.00	5222ACH 07/20/2023	
07/14/2023	5221	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	19.99	5221ACH 07/20/2023	
07/14/2023	5221	VISA		6301100323.000	LIGHT TRAVEL	BEST WESTERN	1854.21	5221ACH 07/20/2023	
07/14/2023	5222	VISA		6301100398.000	LIGHT SUBS DUES TRAINING	THE UTILITY EXPO	294.00	5222ACH 07/20/2023	
07/14/2023	5222	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	181.30	5222ACH 07/20/2023	
07/14/2023	5222	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT	93.26	5222ACH 07/20/2023	
07/14/2023	5222	VISA		6301100450.000	LIGHTS OTHER PLANT	THE HOME DEPOT	501.48	5222ACH 07/20/2023	
07/14/2023	5222	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	399.90	5222ACH 07/20/2023	
07/25/2023	5197	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON METER COMMUNICATIONS	510.00	14955 07/25/2023	
07/12/2023	5171	COMCAST CABLE		6301100324.000	LIGHT TELEPHONE	June - Acct # 902415418 - Lights	33.01	5171ACH 07/12/2023	
07/13/2023	5377	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 7/14/2023	7233.14	14953 07/13/2023	
07/25/2023	5202	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON-ACT 586009509- POWER	1254.66	14958 07/25/2023	
07/25/2023	5211	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	UNDERGROUND LOCATING SERVICES	10036.34	14972 07/25/2023	
07/25/2023	5474	CROWE LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	2022 FINANCIAL STATEMENT AUDIT	5400.00	14978 07/25/2023	
07/12/2023	5190	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	June 2023 - 333 S Franklin - P&L 4395	205.82	5190ACH 07/12/2023	
07/25/2023	5200	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	LP CYLINDER FILLS	187.53	14959 07/25/2023	
07/25/2023	5212	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 732B	15046.00	14974 07/25/2023	
07/25/2023	5213	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	20 YD ROLLOFF SERVICES	209.77	14975 07/25/2023	
07/25/2023	5209	SUNBELT TRANSFORMER, LTD		6301100450.000	LIGHTS OTHER PLANT	25 KVA TRANSFORMERS	13090.00	14970 07/25/2023	
07/25/2023	5208	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	TRASH SERVICES	138.76	14969 07/25/2023	
07/18/2023	5488	Andy Mohr Automotive Group		6301100442.000	LIGHT EQUIPMENT	2011 Ford Truck Super Duty F-25 4WD Crew Cab - Trade In	-12750.00	14976 07/21/2023	

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07/18/2023	5488	Andy Mohr Automotive Group		6301100442.000	LIGHT EQUIPMENT	2011 Ford Truck Super Duty F-25 4WD Crew Cab - Trade In	1.50	14976 07/21/2023	
07/18/2023	5488	Andy Mohr Automotive Group		6301100442.000	LIGHT EQUIPMENT	2023 Ford Truck S-DTY F-550	78370.00	14976 07/21/2023	
07/25/2023	5207	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING AND CUSTOMER REQUESTS	1650.75	14968 07/25/2023	
07/25/2023	5196	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	200 AMP METER BASE	13350.00	14954 07/25/2023	
07/25/2023	5201	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES	115.54	14960 07/25/2023	
07/25/2023	5508	JESSE MCCARTER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT #84222	73.58	14977 07/25/2023	
07/25/2023	5286	NAKIA AMORY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94594	150.00	14967 07/25/2023	
07/25/2023	5288	WENDY HEHMANN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94769	150.00	14973 07/25/2023	
07/25/2023	5290	TAYLOR REDNOUR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94518	37.11	14971 07/25/2023	
07/25/2023	5291	MEKAYLEE TODD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94554	16.25	14966 07/25/2023	
07/25/2023	5287	JACOB HANSEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94418	100.00	14965 07/25/2023	
SubTotal Fund Number 6301							266862.36		
**Fund Number 6304 LIGHT METER DEP									
07/25/2023	5294	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	3150.00	14961 07/25/2023	
SubTotal Fund Number 6304							3150.00		
**Fund Number 6306 LIGHT CASH RESERVE									
07/25/2023	5462	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	JUL PILOT PAYMENT	45000.00	14958 07/25/2023	
SubTotal Fund Number 6306							45000.00		
**Fund Number 6501 STORM WATER									
07/14/2023	5355	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	2976 07/13/2023	

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07/14/2023	5355	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	1008.00	2976 07/13/2023	
07/14/2023	5355	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	333.90	2976 07/13/2023	
07/14/2023	5355	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	78.09	2976 07/13/2023	
07/25/2023	5450	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	Flowable fill	2122.50	2981 07/25/2023	
07/25/2023	5471	STATE BOARD OF ACCOUNTS		6501100311.000	STORM WATER PROF SERVICE	2022 ANNUAL AUDIT ENGAGEMENT	1224.00	/ /	
07/14/2023	5216	VISA		6501100213.000	STORM WAT MISC SUPPLIES	Amazon-Mouse pads	7.99	5216ACH 07/20/2023	
07/14/2023	5277	VISA		6501100213.000	STORM WAT MISC SUPPLIES	Amazon-Printer cartridge	134.99	5277ACH 07/20/2023	
07/14/2023	5237	VISA		6501100398.000	STORM WATER SUBS DUES TRAIN	Intego-MAC security subscription	42.79	5237ACH 07/20/2023	
07/14/2023	5164	VISA		6501100410.000	STORM WATER DRAINAGE REP	Home Depot-Bricks/Concrete	1367.30	5164ACH 07/20/2023	
07/14/2023	5164	VISA		6501100410.000	STORM WATER DRAINAGE REP	Home Depot-Mortar Mix Return	-381.38	5164ACH 07/20/2023	
07/25/2023	5447	OFFICE 360, INC		6501100213.000	STORM WAT MISC SUPPLIES	Kleenex/highlighters	60.97	2982 07/25/2023	
07/13/2023	5378	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 7/14/2023	504.25	2977 07/13/2023	
07/25/2023	5449	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	Verizon - Account 586009509 -Storm Water	38.31	2979 07/25/2023	
07/25/2023	5465	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	JUL PILOT PAYMENT	100.00	2979 07/25/2023	
07/20/2023	5505	HANCOCK COUNTY RECORDER		6501100500.000	STORM WATER NON APPR	3 LIEN RECORDING FEES	75.00	2984 07/21/2023	
07/20/2023	5505	HANCOCK COUNTY RECORDER		6501100500.000	STORM WATER NON APPR	3 LIEN RELEASE FEES	75.00	2984 07/21/2023	
07/25/2023	5448	CO-ALLIANCE COOPERATIVE, INC		6501100410.000	STORM WATER DRAINAGE REP	Landscape mix/fabric-staples	614.51	2980 07/25/2023	
07/25/2023	5446	WM CORPORATE SERVICES INC Waste Management		6501100410.000	STORM WATER DRAINAGE REP	Brick/concrete disposal	659.51	2983 07/25/2023	
07/25/2023	5293	ANGELA NEFF		6501100500.000	STORM WATER NON APPR	CREDIT REFUND ON ACCT# 54937	48.00	2978 07/25/2023	
SubTotal Fund Number 6501							12616.01		

**Fund Number 6607 UTILITY BILLING

07/14/2023	5356	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24683.93	2721 07/13/2023	
07/14/2023	5356	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1932.72	2721 07/13/2023	

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07/14/2023	5356	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1587.97	2721 07/13/2023	
07/14/2023	5356	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	371.37	2721 07/13/2023	
07/14/2023	5467	VISA		6607100398.000	UTILITY BILLING DUES/SUBSCRIPTIONS	CANVA SUBSCRIPTION	119.40	5467ACH 07/20/2023	
07/25/2023	5468	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JUNE FEES	7257.06	2724 07/25/2023	
07/12/2023	5174	COMCAST CABLE		6607100324.000	UTILITY BILLING PHONES	June - Acct # 902415418 - Utilities	16.50	5174ACH 07/12/2023	
07/13/2023	5379	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 7/14/2023	2880.70	2722 07/13/2023	
07/25/2023	5466	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.31	2723 07/25/2023	
07/25/2023	5469	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	877.14	2725 07/25/2023	
07/25/2023	5469	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	5504.29	2725 07/25/2023	
07/25/2023	5469	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	298.09	2725 07/25/2023	
07/25/2023	5469	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7422.07	2725 07/25/2023	
07/25/2023	5469	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICE	2039.19	2725 07/25/2023	
07/25/2023	5469	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MAY ACH FEES ON BEHALF OF NISC	347.02	2725 07/25/2023	
07/25/2023	5469	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	117.90	2725 07/25/2023	
07/25/2023	5461	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	840.05	2726 07/25/2023	
SubTotal Fund Number 6607							56333.71		

**Fund Number 7701 INFORMATION TECH

07/14/2023	5350	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	137.40	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	587.51	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	547.01	29422 07/13/2023	
07/14/2023	5350	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	896.00	29422 07/13/2023	
07/14/2023	5274	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Connectwise-Monthly subscription	125.00	5274ACH 07/20/2023	

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07/14/2023	5274	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-monthly subscription	199.90	5274ACH 07/20/2023	
07/14/2023	5274	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Sansung phone case	39.99	5274ACH 07/20/2023	
07/14/2023	5274	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-ethernet adapter	15.29	5274ACH 07/20/2023	
07/14/2023	5274	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-USB C to HDMI adapter	35.99	5274ACH 07/20/2023	
07/14/2023	5274	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-furnace filters	79.41	5274ACH 07/20/2023	
07/12/2023	5170	COMCAST CABLE		7701100324.000	INFO TECH TELEPHONE	June - Acct # 902415418 - IT	7.33	5170ACH 07/12/2023	
07/13/2023	5380	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 7/14/2023	982.25	5380PAY 07/13/2023	
07/25/2023	5455	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509 - IT	214.92	29510 07/25/2023	
SubTotal Fund Number 7701							12091.13		
**Fund Number 8801 FIRE PENSION									
07/14/2023	5350	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	29422 07/13/2023	
SubTotal Fund Number 8801							19.23		
**Fund Number 8802 POLICE PENSION									
07/14/2023	5350	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	29422 07/13/2023	
SubTotal Fund Number 8802							19.23		
**Fund Number 8806 POLICE PENSION W/H									
07/13/2023	5361	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 7/14/2023	6709.24	5361PAY 07/13/2023	
SubTotal Fund Number 8806							6709.24		
**Fund Number 8807 FIRE PENSION W/H									
07/13/2023	5362	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 7/14/2023	8056.58	5362PAY 07/13/2023	

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SubTotal Fund Number 8807							8056.58			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
07/13/2023	5363	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 7/14/2023	9479.57	5363PAY	07/13/2023	
07/13/2023	5363	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 7/14/2023 - Utilities	20182.17	5363PAY	07/13/2023	
07/13/2023	5363	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 7/14/2023 - Corp	14421.60	5363PAY	07/13/2023	
SubTotal Fund Number 8808							44083.34			
**Fund Number 8901 PAYROLL NET/DD										
07/13/2023	5365	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 7/14/2023	433163.53	5365PAY	07/13/2023	
SubTotal Fund Number 8901							433163.53			
**Fund Number 8902 PAYROLL FEDERAL W/H										
07/14/2023	5367	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 7/14/2023	58480.44	5367PAY	07/13/2023	
SubTotal Fund Number 8902							58480.44			
**Fund Number 8903 PAYROLL FICA W/H										
07/14/2023	5367	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 7/14/2023	62349.65	5367PAY	07/13/2023	
SubTotal Fund Number 8903							62349.65			
**Fund Number 8904 PAYROLL MEDICARE W/H										
07/14/2023	5367	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 7/14/2023	17934.30	5367PAY	07/13/2023	
SubTotal Fund Number 8904							17934.30			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
07/14/2023	5366	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 7/14/2023	1565.38	5366PAY	07/14/2023	

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SubTotal Fund Number 8907							1565.38		
**Fund Number 8910 FIRE VOL UNION 4747									
07/14/2023	5364	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 7/14/2023	1342.60	5364PAY 07/14/2023	
SubTotal Fund Number 8910							1342.60		
**Fund Number 8911 FIRE HOUSEHOLD FUND									
07/14/2023	5368	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 7/14/2023	285.00	5368PAY 07/13/2023	
SubTotal Fund Number 8911							285.00		
**Fund Number 8912 SUPPORTING HEROES									
07/14/2023	5369	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 7/14/2023	130.96	5369PAY 07/14/2023	
SubTotal Fund Number 8912							130.96		
**Fund Number 8913 AUL 457 PLAN									
07/14/2023	5359	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 7/14/2023	3920.86	5359PAY 07/14/2023	
SubTotal Fund Number 8913							3920.86		
**Fund Number 8914 AUL LOAN REPAYMENT									
07/14/2023	5360	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 7/14/2023	882.00	5360PAY 07/14/2023	
SubTotal Fund Number 8914							882.00		
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX									
07/14/2023	5350	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX LINCOLN 457 Employer		4114.47	29422 07/13/2023	
07/14/2023	5373	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 7/14/2023	3765.64	5373PAY 07/14/2023	
SubTotal Fund Number 8915							7880.11		

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**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
07/14/2023	5373	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 7/14/2023	6271.66	5373PAY	07/14/2023	
SubTotal Fund Number 8916							6271.66			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
07/14/2023	5396	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 7/14/2023	6288.67	5396PAY	07/13/2023	
SubTotal Fund Number 8943							6288.67			
**Fund Number 8981 TAX LEVY LOGAN										
07/13/2023	5370	INTERNAL REVENUE SERVICE		8981000907.000	TAX LEVY LOGAN	Payroll Clearing - 7/14/2023	352.68	29423	07/13/2023	
SubTotal Fund Number 8981							352.68			
**Fund Number 8986 GARNISH - BUTLER										
07/13/2023	5372	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - Butler - 7/14/2023	200.00	29425	07/13/2023	
SubTotal Fund Number 8986							200.00			
**Fund Number 8991 GARNISH - ELLIOTT										
07/13/2023	5371	CLERK, HENRY CIRCUIT COURT NO.3		8991000910.000	GARNISH - ELLIOTT	Payroll Clearing - Elliott - 7/14/2023	52.89	29424	07/13/2023	
SubTotal Fund Number 8991							52.89			
*** GRAND TOTAL ***							4175430.22			