

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.

September 12, 2023

Ravi Elmsa

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 09/12/2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 52 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 8,967,314.28.

Dated this 12th day of September 2023.

Katherine Locke

Larry Breese

Kelly McClarnon

Glenna Shelby

Chuck Fewell

Signatures of Governing Board

Accounts Payable Register

Date: 09/09/2023 12:13:52 PM

APV Register Batch - Claims Docket 09-12-2023

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND									
09/12/2023	6520	DAILY REPORTER DBA		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Acct G10010196 - Notice of Special Meeting for RDC - Sept 5, 2023	21.69	29842 09/12/2023	
08/25/2023	6242	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	5619.69	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	7369.69	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10714.28	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10713.04	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	5958.26	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3034.41	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3048.18	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6067.73	29919 09/07/2023	
09/01/2023	6277	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	184.89	6277PAY 09/01/2023	
08/25/2023	6242	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5827.99	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	114856.85	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	117483.63	29919 09/07/2023	
09/01/2023	6277	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	12750.00	6277PAY 09/01/2023	
08/25/2023	6242	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	6339.23	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	1074.69	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	577.02	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	586.80	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	9879.53	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	12375.36	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1881.74	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1253.55	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	826.15	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	165.61	29811 08/24/2023	

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09/08/2023	6560	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	193.21	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	708.09	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2408.00	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2395.50	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5293.20	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13804.55	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13804.55	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	85.40	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	180.30	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	105.36	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	344.68	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	80.61	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	450.52	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	624.33	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	624.41	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	146.02	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	146.01	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	314.35	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.29	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	73.51	29811 08/24/2023	

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09/08/2023	6560	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	347.61	29919 09/07/2023	
09/12/2023	6512	SELECTIVE INSURANCE COMPANY		1101003312.000	COUNCIL LEGAL SERVICES	Customer 0000489332 - Legal fees Nicole Gibert Case	3199.50	29895 09/12/2023	
09/12/2023	6440	Meyer Distributing Partners LLC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 71674 SLIDE HAMMER PULLER KITS	133.87	29878 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin Street	6.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South	8.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North - Undeveloped	6.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North St	6.00	29860 09/12/2023	
09/12/2023	6523	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	August 2023 - State Road 9 - Median D	34.79	29860 09/12/2023	
09/12/2023	6523	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	August 2023 - State Road 9 - Median C	30.88	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main St	10.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - South	47.45	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State - City Hall	4035.47	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New Rd/Barrett Dr	39.54	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South	55.82	29860 09/12/2023	
09/12/2023	6523	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	August 2023 - 806 W New Rd	29.84	29860 09/12/2023	
09/12/2023	6523	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	August 2023 - State Road 9 - Median E	31.55	29860 09/12/2023	
09/12/2023	6523	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	August 2023 - State Road 9 - Median A	50.50	29860 09/12/2023	
09/12/2023	6523	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	August 2023 - State Road 9 - Median G	48.33	29860 09/12/2023	
09/12/2023	6523	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	August 2023 - State Road 9 - Median F	35.76	29860 09/12/2023	
09/12/2023	6523	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	August 2023 - State Road 9 - Median B	27.33	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	29860 09/12/2023	

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09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Maint St	29.05	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin St	28.96	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main St	8.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - North	46.56	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main St	6.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main St	10.00	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Maint St	29.15	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W Main St - Girl Scout House	87.81	29860 09/12/2023	
09/12/2023	6357	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	24.70	29860 09/12/2023	
09/12/2023	6357	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1343.57	29860 09/12/2023	
09/12/2023	6357	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	104.42	29860 09/12/2023	
09/12/2023	6357	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	52.40	29860 09/12/2023	
09/12/2023	6357	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	29860 09/12/2023	
09/12/2023	6357	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE- SPRINKLERS	55.36	29860 09/12/2023	
09/12/2023	6486	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	water usage	651.50	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Elizabeth Ann' Kitchen	106.50	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Riley Museum	419.54	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	209.31	29860 09/12/2023	
09/12/2023	6525	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main St	12.00	29860 09/12/2023	
09/12/2023	6438	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	UTILITIES GARAGE 64165	473.69	29860 09/12/2023	
09/12/2023	6438	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	UTILITIES GARAGE 64166	18.70	29860 09/12/2023	
09/12/2023	6446	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE - ELECTRIC	13.65	29860 09/12/2023	
09/12/2023	6446	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST - ELECTRIC	27.30	29860 09/12/2023	
09/12/2023	6446	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE - ELECTRIC	27.30	29860 09/12/2023	
09/12/2023	6446	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	811 S STATE - WATER	41.65	29860 09/12/2023	
09/12/2023	6446	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST - STORMWATER	6.00	29860 09/12/2023	
09/12/2023	6446	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE - ELECTRIC & STORMWATER	178.05	29860 09/12/2023	

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09/12/2023	6510	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Customer 1002225 - Minute book sheets	581.60	29816 09/12/2023	
09/12/2023	6510	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Customer 1002225 - Freight	19.69	29816 09/12/2023	
09/12/2023	6517	HANCOCK REGIONAL HOSP & HEALTH		1101003311.000	COUNCIL PROFESSIONAL SERVICES	September Social Media - Monthly Retainer	3366.67	29862 09/12/2023	
09/12/2023	6608	VISA		1101001213.000	MAYOR MISCELLANEOUS	Phone Case - Jake Kinder/Facility Maintenance	21.99	//	
09/12/2023	6608	VISA		1101001213.000	MAYOR MISCELLANEOUS	Fasteners, Coffee Creamer, Coke, Pepsi, Water	68.60	//	
09/12/2023	6607	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	French Lick Resort	310.00	//	
09/08/2023	6530	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART OFFICE SUPPLIES	72.84	//	
09/08/2023	6532	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART TV MOUNTS	57.92	//	
09/08/2023	6530	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON BIOHAZARD TAPE	22.35	//	
09/08/2023	6530	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON LABEL TAPE	19.59	//	
09/08/2023	6532	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART OFFICE SUPPLIES	28.08	//	
09/08/2023	6530	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON LABEL TAPE REFUND	-17.99	//	
09/08/2023	6532	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON DOOR SIGNS	91.76	//	
09/08/2023	6532	VISA		1101006322.000	POLICE POSTAGE/FREIGHT	USPS CERTIFIED MAIL	7.90	//	
09/08/2023	6532	VISA		1101006361.000	POLICE BLDG/EQUIP REP	AMAZON TP DISPENSERS	40.32	//	
09/08/2023	6532	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT BUILDING MAINT. SUPPLIES	49.44	//	
09/08/2023	6532	VISA		1101006361.000	POLICE BLDG/EQUIP REP	AMAZON TP DISPENSERS REFUND	-40.32	//	
09/08/2023	6530	VISA		1101006442.000	POLICE EQUIPMENT	NORTH AMERICAN RESCUE CHEST SEALS	1226.37	//	
09/08/2023	6532	VISA		1101006442.000	POLICE EQUIPMENT	LED OUTFITTERS VISOR LIGHT	69.98	//	
09/08/2023	6532	VISA		1101006442.000	POLICE EQUIPMENT	HIGHSMITH GUNS MAGAZINES	161.89	//	
09/08/2023	6532	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON RIFLE SLINGS	56.39	//	
09/08/2023	6566	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Home depot bleach cleaning product	103.44	//	
09/08/2023	6566	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	TSC litter	71.88	//	
09/08/2023	6566	VISA		1101008230.000	ANIMAL CTRL CLEANING	TSC litter	71.88	//	

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					SUPPLIES				
09/08/2023	6566	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Home depot bleach cleaning product	305.27	//	
09/08/2023	6566	VISA		1101008224.000	AN CTRL ANIMAL FEED	rat food	10.99	//	
09/08/2023	6566	VISA		1101008224.000	AN CTRL ANIMAL FEED	animal kennel food	1081.63	//	
09/08/2023	6566	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	cat litter TSC	131.78	//	
09/08/2023	6566	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Home depot bleach cleaning product	145.08	//	
09/08/2023	6566	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	cat litter TSC	89.85	//	
09/08/2023	6566	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	kennel supplies	219.76	//	
09/08/2023	6566	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	equipment for small animals rodents	158.01	//	
09/08/2023	6538	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	BEST OF JWR BOOKS	33.38	//	
09/08/2023	6538	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	LITTLE ORPHANT ANNIE & OTHER JWR POEMS	17.50	//	
09/08/2023	6538	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	WOOD COLORFUL TOPS	23.98	//	
09/08/2023	6544	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	TONER CARTRIDGE	117.50	//	
09/08/2023	6609	VISA		1101010442.000	ENGINEER EQUIPMENT	Amazon-Keyboard/Mouse Combo	72.99	//	
09/08/2023	6609	VISA		1101010442.000	ENGINEER EQUIPMENT	Amazon-Marking Paint	77.96	//	
09/08/2023	6611	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Reinforced Copy paper	134.50	//	
09/08/2023	6611	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-3 ring binders	95.99	//	
09/08/2023	6611	VISA		1101012322.000	PLANNING POSTAGE & FREIGHT	USPS-Certificate of Mailings	20.19	//	
09/08/2023	6611	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Daily Reporter-Monthly subscription	10.00	//	
09/08/2023	6528	VISA		1101007213.000	CEMETERY MISC	WALMART - CEMETERY SHOP LIGHT	47.00	//	
09/08/2023	6528	VISA		1101007213.000	CEMETERY MISC	WALMART WATER 48 CASES	257.28	//	
09/08/2023	6528	VISA		1101007213.000	CEMETERY MISC	LS GREENCYCLE - BROWN MULCH	137.52	//	

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09/12/2023	6526	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopier Services - August 2023	230.29	29896 09/12/2023	
09/12/2023	6393	SHARP ELECTRONICS CORP		1101012392.000	PLANNING PRINTING MAPPING	Copy charges for August	758.59	29896 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	40.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	75.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	50.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	35.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	35.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	35.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	50.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	25.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	15.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	15.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	35.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	176.34	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	50.00	29831 09/12/2023	
09/12/2023	6491	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay neuter services	40.00	29831 09/12/2023	
09/12/2023	6362	LARRY R. THOMAS		1101006362.000	POLICE GARAGE/MOTOR	NEW VEHICLES WINDOW TINT	450.00	29869 09/12/2023	
09/12/2023	6513	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Copier paper - 1 ream of pink letter sized paper	8.59	29882 09/12/2023	
09/12/2023	6513	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Copier paper - 4 cases of letter sized paper	179.96	29882 09/12/2023	

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09/12/2023	6513	OFFICE 360, INC		1101003213.000	COUNCIL MISC SUPPLIES	Dry erase markers for Jake Klinder - maintenance	3.29	29882 09/12/2023	
09/12/2023	6361	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	196.44	29882 09/12/2023	
09/12/2023	6288	OFFICE 360, INC		1101007213.000	CEMETERY MISC	OFFICE SUPPLIES - CEMETERY	98.33	29882 09/12/2023	
08/23/2023	6205	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Account 8529201530210722 - Aug 14, 2023 - Sep 13, 2023	116.30	6205ACH 08/28/2023	
09/12/2023	6363	COMCAST CABLE		1101006351.000	POLICE UTILITIES	ACCT# 8529201530119402 SVC 8/26-9/25	10.51	6363ACH 09/06/2023	
09/07/2023	6593	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 9/8/2023	1484.01	6593PAY 09/07/2023	
08/24/2023	6271	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 8/25/2023	1287.01	6271PAY 08/24/2023	
09/07/2023	6593	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 9/8/2023	9212.88	6593PAY 09/07/2023	
08/24/2023	6271	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 8/25/2023	8884.16	6271PAY 08/24/2023	
09/07/2023	6593	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 9/8/2023	385.11	6593PAY 09/07/2023	
08/24/2023	6271	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 8/25/2023	385.11	6271PAY 08/24/2023	
09/07/2023	6593	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 9/8/2023	825.40	6593PAY 09/07/2023	
08/24/2023	6271	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 8/25/2023	629.40	6271PAY 08/24/2023	
09/07/2023	6593	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 9/8/2023	1199.99	6593PAY 09/07/2023	
08/24/2023	6271	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 8/25/2023	1199.86	6271PAY 08/24/2023	
08/24/2023	6271	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 8/25/2023	592.84	6271PAY 08/24/2023	
09/07/2023	6593	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 9/8/2023	652.92	6593PAY 09/07/2023	
08/24/2023	6271	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 8/25/2023	169.74	6271PAY 08/24/2023	
09/07/2023	6593	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 9/8/2023	169.74	6593PAY 09/07/2023	
09/07/2023	6597	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	8302.34	6597PAY 09/07/2023	
09/07/2023	6597	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	153607.05	6597PAY 09/07/2023	
09/07/2023	6597	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	2971.03	6597PAY 09/07/2023	
09/07/2023	6597	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4835.54	6597PAY 09/07/2023	
09/07/2023	6597	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	6016.25	6597PAY 09/07/2023	
09/07/2023	6597	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1080.93	6597PAY 09/07/2023	

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		FUND								
09/12/2023	6360	SECURITY AUTOMATION SYSTEM INC		1101006398.000	POLICE SUBS DUES TRAINING	CAMERAS	912.00	29894	09/12/2023	
09/12/2023	6515	WELLNESS COUNCIL OF INDIANA INC.		1101003395.000	COUNCIL GRANTS SUBSIDIES	Annual Membership Dues 7/1 to 6/30/24	299.00	29914	09/12/2023	
09/12/2023	6500	UNITED CONSULTING ENGINEERS INC.	202308	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of Morristown Pike & Dave Road Roundabout	23252.66	29911	09/12/2023	
09/12/2023	6500	UNITED CONSULTING ENGINEERS INC.	202308	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of Morristown Pike & Dave Road Roundabout	6603.71	29911	09/12/2023	
09/12/2023	6518	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	Quarterly Elevator Service 9/1/2023 - 11/31/2023 City Hall	139.68	29908	09/12/2023	
09/12/2023	6518	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101006361.000	POLICE BLDG/EQUIP REP	Quarterly Elevator Service 9/1/2023 - 11/31/2023 Police Dept	141.03	29908	09/12/2023	
09/12/2023	6407	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD224 TRANSMISSION-PRECISION	143.00	29843	09/12/2023	
09/12/2023	6442	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	FIRE SYSTEM INSPECTION	125.00	29879	09/12/2023	
09/12/2023	6287	FOUR PINES FEED & SEED		1101007423.000	CEMETERY GROUNDS	STARTER FERTILIZER QTY 7	230.93	29851	09/12/2023	
09/12/2023	6521	LORI ELMORE		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	2nd Quarter 941 of 2023 - cert of mailing	2.48	29871	09/12/2023	
09/12/2023	6521	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	AIM IDEAS SUMMIT - French Lick Resort	182.10	29871	09/12/2023	
09/12/2023	6521	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	French Lick Resort - dinner	15.00	29871	09/12/2023	
09/12/2023	6521	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	GoneTown Brewing - ILMCT Conference	33.00	29871	09/12/2023	
09/12/2023	6521	LORI ELMORE		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Water for Budget meetings - 8-29 and 8-30	12.56	29871	09/12/2023	
09/12/2023	6392	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	PC Annexation public notice	60.20	29817	09/12/2023	
09/12/2023	6483	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	kennel use medications	133.20	29840	09/12/2023	
09/12/2023	6447	KOENIG EQUIPMENT INC.		1101007362.000	CEMETERY GARAGE & MOTOR	ACCT#GREEN278 LOCK NUT, BOLT AND BLADES - MOWER PARTS	161.45	29867	09/12/2023	
09/12/2023	6369	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 7/20-8/19	98.88	29829	09/12/2023	

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09/12/2023	6490	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	printer contract ACCT GA08	53.53	29829 09/12/2023	
09/12/2023	6290	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT CO89 GARAGE BILLING 7/21/23-8/20/23 COPIES MADE	14.79	29829 09/12/2023	
08/24/2023	6272	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001213.000	MAYOR MISCELLANEOUS	Account # 1403295 - Mayor's Copier Lease - 8/15/2023-9/14/2023	122.00	6272ACH 08/24/2023	
09/12/2023	6404	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	ACCT# 1274323 POLICE 9/1-9/30	293.00	/ /	
09/12/2023	6489	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	ACCT 1317321 Animal Mgmt 09/01-09/30	47.00	/ /	
09/12/2023	6292	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT#1326146 GARAGE MONTHLY EQUIP RENTAL 9/1/23-9/30/23	47.00	/ /	
09/12/2023	6412	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS BOULWARE	288.50	29854 09/12/2023	
09/12/2023	6412	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS KALK	238.96	29854 09/12/2023	
09/12/2023	6366	BUCKEYE POWER SALES CO INC		1101006361.000	POLICE BLDG/EQUIP REP	GENERATOR SVC	260.00	29832 09/12/2023	
09/12/2023	6485	BUCKEYE POWER SALES CO INC		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	generator service	235.00	29832 09/12/2023	
09/12/2023	6501	AMERICAN STRUCTUREPOINT INC	202307	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of CR300N & Fortville Pike Roundabout - Partial payment	10514.30	29819 09/12/2023	
09/12/2023	6443	PHILLY HARDWARE LLC		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	LED LIGHTS, SWITCH PLATE, LIGHT SWITCHES	154.61	29885 09/12/2023	
09/12/2023	6443	PHILLY HARDWARE LLC		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	LIGHT BULBS GARAGE	23.97	29885 09/12/2023	
09/12/2023	6286	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED EATING WEEK OF 8/14/23 - 8/18/23	1300.00	29818 09/12/2023	
09/12/2023	6286	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEED EATING WEEK OF 8/21/23 - 8/26/23	1300.00	29818 09/12/2023	
09/12/2023	6370	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925 JULY	2303.69	29822 09/12/2023	
09/12/2023	6487	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	medical waste disposal	48.51	29901 09/12/2023	
09/12/2023	6405	DETECTACHEM, INC.		1101006442.000	POLICE EQUIPMENT	DRUG KITS	723.71	29845 09/12/2023	
09/12/2023	6511	PHILLY ELECTRICAL SUPPLY **Use vendor 1603		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Plumbing putty and abrasive clothes	8.98	29884 09/12/2023	

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09/12/2023	6493	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	gas	225.57	29835 09/12/2023	
09/12/2023	6408	INDY TIRE CENTERS, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD227 NEW TIRES	1234.92	29889 09/12/2023	
09/12/2023	6408	INDY TIRE CENTERS, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD225 NEW TIRES	729.63	29889 09/12/2023	
09/12/2023	6408	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD TIRE REPAIR	22.00	29889 09/12/2023	
09/12/2023	6408	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD230 TIRE REPAIR	22.00	29889 09/12/2023	
09/12/2023	6408	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD240 TIRE REPAIR	22.00	29889 09/12/2023	
09/12/2023	6458	INDY TIRE CENTERS, INC		1101010362.000	ENGINEER GARAGE/MOTOR	Explorer Tire repair	22.00	29889 09/12/2023	
09/12/2023	6403	NICHOLS PAPER & SUPPLY CO		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	210.85	29880 09/12/2023	
09/12/2023	6509	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway vs Mileston	2430.00	29868 09/12/2023	
09/12/2023	6457	EMCS, Inc.		1101010311.000	ENGINEER PROF SERVICES	Road Impact 04/30-05/27	6591.91	29849 09/12/2023	
09/12/2023	6457	EMCS, Inc.		1101010311.000	ENGINEER PROF SERVICES	Road Impact 05/28-07/29	5086.53	29849 09/12/2023	
09/12/2023	6457	EMCS, Inc.		1101010311.000	ENGINEER PROF SERVICES	Road Impact 3/26-4/29	9151.51	29849 09/12/2023	
09/12/2023	6514	Republic Services of Indiana, LP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	City Hall - Rubbish Collection - 9/1 to 9/30/2023	95.10	29891 09/12/2023	
09/12/2023	6460	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE 9/1-9/30	64.83	29891 09/12/2023	
09/12/2023	6488	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	trash pick up	139.08	29891 09/12/2023	
09/12/2023	6444	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068 GARAGE TRASH	109.37	29891 09/12/2023	
09/12/2023	6481	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	ACCT#307610224066 6 CU YD PICK UP SERVICE 9/1-9/30	129.67	29891 09/12/2023	
08/25/2023	6265	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 8/25/2023	3468.47	6265PAY 08/25/2023	
09/08/2023	6587	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 9/8/2023	3480.40	6587PAY 09/08/2023	
09/12/2023	6507	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Customer #25036464 - Meridian - Pruning and weed control services	1240.74	29834 09/12/2023	
09/12/2023	6507	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Customer #25036464 - 2023 July repairs - Irrigation issues	268.27	29834 09/12/2023	
09/12/2023	6495	Brian Hartman		1101006323.000	POLICE TRAVEL EXPENSE	MILEAGE REIMBURSEMENT - 251.40 @ 65.5	167.67	29833 09/12/2023	
09/12/2023	6495	Brian Hartman		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM HARTMAN	6.70	29833 09/12/2023	

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09/12/2023	6495	Brian Hartman		1101006323.000	POLICE TRAVEL EXPENSE	PER DIEM HARTMAN	42.50	29833 09/12/2023	
09/12/2023	6504	Stacy Hartman		1101001323.000	MAYOR TRAVEL EXPENSE	French Lick Resort - Valley Bar - Stacy Hartman Per Diem	20.00	29905 09/12/2023	
09/12/2023	6524	Dan Riley		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM IDEALS SUMMIT - French Lick Resort	345.00	29847 09/12/2023	
09/12/2023	6524	Dan Riley		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM IDEALS SUMMIT - French Lick Resort	155.00	29847 09/12/2023	
09/12/2023	6524	Dan Riley		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM IDEALS SUMMIT - French Lick Resort	182.75	29847 09/12/2023	
09/12/2023	6524	Dan Riley		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Budget Hearings - August 29th and 30th	57.33	29847 09/12/2023	
09/12/2023	6516	GILLIAM JANITORIAL SERVICE, INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	September - City Hall Cleaning Contract	1610.00	29855 09/12/2023	
09/12/2023	6519	NINE STAR CONNECT-TELECOM		1101003324.000	COUNCIL TELEPHONE	Account 31450 - September - Council	230.20	6519ACH 09/06/2023	
09/12/2023	6519	NINE STAR CONNECT-TELECOM		1101006324.000	POLICE TELEPHONE	Account 31450 - September - Police	40.00	6519ACH 09/06/2023	
09/12/2023	6482	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	Rabies vaccines for 11 animals	165.00	29861 09/12/2023	
09/12/2023	6508	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Monthly services through 7/31/2023	500.00	29881 09/12/2023	
09/12/2023	6451	TRACTOR SUPPLY CO		1101007137.000	CEMETERY CLOTHING ALLOW	RON'S PANTS RECEIPT#178414	86.65	29909 09/12/2023	
09/12/2023	6451	TRACTOR SUPPLY CO		1101007137.000	CEMETERY CLOTHING ALLOW	JIMMY'S PANTS RECEIPT#435718	120.00	29909 09/12/2023	
09/12/2023	6439	KIMBALL MIDWEST, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 12773 PAINT	176.16	29866 09/12/2023	
09/12/2023	6437	FREY WATER CONDITIONING, INC		1101011213.000	GARAGE MISC SUPPLIES	7, 5 GAL WATER	58.45	29852 09/12/2023	
09/12/2023	6484	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	shelter paper supplies and cleaning equip	168.79	29836 09/12/2023	
09/12/2023	6431	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS AND RUGS	20.34	29836 09/12/2023	
09/12/2023	6431	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS AND RUGS	20.34	29836 09/12/2023	
09/12/2023	6496	TEAM IMAGE, LLC		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Women's Shirt with City Logo	74.50	29906 09/12/2023	
09/12/2023	6359	TEAM IMAGE, LLC		1101006137.000	POLICE QUARTERMASTER	HAT 239	22.50	29906 09/12/2023	

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09/12/2023	6390	TEAM IMAGE, LLC		1101007137.000	CEMETERY CLOTHING ALLOW	ORDER#5469 10 POLOS - JIMMY, RON, DOUG	256.00	29906 09/12/2023	
09/12/2023	6522	BRAND & MORELOCK LLC		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM IDEAS SUMMIT - French Lick Resort	585.00	29830 09/12/2023	
09/12/2023	6492	DUKE ENERGY		1101008351.000	ANIMAL CTRL UTILITIES	energy bill	2495.14	6492ACH 09/05/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	PANTS BUSTIN	213.90	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	UNIFORMS CHAPPELL	232.85	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	HAT CRULL	159.95	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	NAME TAPE JACKSON AND PETREY	28.00	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	PANTS DAVIS	99.95	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	BASE SHIRT MCMICHAEL	159.98	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	COMPACT LIGHT HOLDER	55.90	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	PANTS MUNDEN	160.00	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS DAVIS	161.90	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	BASE SHIRT MURNAN	89.99	29874 09/12/2023	
09/12/2023	6368	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	JOB SHIRT PFAFF	85.00	29874 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD227 OIL	42.03	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD248 VAL SYNPOWER 75W90	54.93	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD224 STP DEXRON	68.28	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 TRANSMISSION CONTROL MODULE	780.99	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD233 AC LINE CONNECT	115.96	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 W/S M14-1 5	10.74	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD219 BRAKE ROTORS/PADS/OIL FILTER	345.57	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 ENGINE MOUNT	53.99	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 BEARING/NATIONAL SEAL/AXLE SHAFT	222.17	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD233 AC LINES	359.20	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD233 STP MAX CABIN	18.99	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD227 CABIN FILTER/OIL FILTER/AIR FILTER	45.17	29826 09/12/2023	

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09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 AXLE SHAFT	403.99	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD233 HEATER HOSE REFUND	-19.29	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD225 SILVERSTAR TWIN	40.39	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD233 AC LINE CONNECT	27.99	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD228 OIL FILTER	5.59	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 WIPERS	34.58	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 DURALAST PLATINUM	204.99	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 OIL FILTER	5.59	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK CABIN FILTER	27.98	29826 09/12/2023	
09/12/2023	6461	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD233 OIL FILTER	5.59	29826 09/12/2023	
09/12/2023	6494	AUTOZONE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	oil filter fleet	5.99	29826 09/12/2023	
09/12/2023	6459	AUTOZONE, INC		1101010362.000	ENGINEER GARAGE/MOTOR	Battery for Explorer	192.99	29826 09/12/2023	
09/12/2023	6424	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 55GAL BREAK CLEANER	589.99	29826 09/12/2023	
09/12/2023	6424	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 BATTERIES AND SOAP	50.04	29826 09/12/2023	
09/12/2023	6424	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 HIVIS GLOVES	24.99	29826 09/12/2023	
09/12/2023	6424	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 9PC MULT DR EXT	25.73	29826 09/12/2023	
09/12/2023	6424	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 6AMP CHARGER	62.39	29826 09/12/2023	

SubTotal Fund Number 1101

748688.78

**Fund Number 2201 MVH STREET

08/25/2023	6242	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	26230.89	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	27353.23	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1833.33	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1761.62	29919 09/07/2023	
09/12/2023	6353	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71655 OIL FILTER, FUEL FILTER, FUEL FILTER CAP	84.60	29878 09/12/2023	
09/12/2023	6353	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT 71790 WEED SPRAYING -	5.91	29878 09/12/2023	

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09/12/2023	6446	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	HOSE CLAMP & CONNECTOR 900 W TAGUE ELECTRIC & WATER	816.38	29860 09/12/2023	
09/12/2023	6446	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ELECTRIC	25.19	29860 09/12/2023	
09/12/2023	6356	STOOPS FREIGHTLINER QUALITY		2201100222.000	STREET GAS/OIL/TIRES	6 GALLONS DEF FLUID TRK18-24	2152.49	29902 09/12/2023	
09/12/2023	6294	MUEGGE PLMG. & HTG., INC.		2201100361.000	STREET BLDG/EQUIP REP	3/8" X 12" WATER SUPPLY - STREET DEPT.	405.00	29876 09/12/2023	
09/08/2023	6527	VISA		2201100398.000	STREET SUBS DUES TRAINING	SNOLYMPICS 2023 PURDUE UNIVERSITY CONFERENCE	275.00	/ /	
09/08/2023	6529	VISA		2201100235.000	STREET PAINT/SIGNS	POSTNET - NO PARKING SIGNS INV 309943	422.65	/ /	
09/08/2023	6529	VISA		2201100235.000	STREET PAINT/SIGNS	POSTNET - NO PARKING SIGNS INV 309966	395.00	/ /	
09/08/2023	6529	VISA		2201100235.000	STREET PAINT/SIGNS	POSTNET - NO PARKING SIGNS CHGD SALES TAX	-422.65	/ /	
09/08/2023	6610	VISA		2201100235.000	STREET PAINT/SIGNS	AMAZON FLUORESCENT MARKING PAINT	68.03	/ /	
09/08/2023	6529	VISA		2201100235.000	STREET PAINT/SIGNS	HOME DEPOT - STRIPING PAINT & FLRSCNT PAINT	290.40	/ /	
09/08/2023	6529	VISA		2201100213.000	STREET MISC SUPPLIES	HOME DEPOT - LUMBER	66.00	/ /	
09/08/2023	6529	VISA		2201100213.000	STREET MISC SUPPLIES	HOME DEPOT - GRINDER SIDE SWITCH	99.00	/ /	
09/08/2023	6529	VISA		2201100213.000	STREET MISC SUPPLIES	HOME DEPOT - J BEND & DISH WAND REFILLS	12.63	/ /	
09/08/2023	6539	VISA		2201100213.000	STREET MISC SUPPLIES	AMAZON PRO SERIES CASE IPHONE12	21.99	/ /	
09/08/2023	6529	VISA		2201100213.000	STREET MISC SUPPLIES	TSC - HDUTY WELD ON DRING - G8 BULK	47.04	/ /	
09/08/2023	6527	VISA		2201100322.000	STREET POSTAGE/FREIGHT	USPS ONE DAY FLAT RATE ENVELOPE	28.75	/ /	
09/12/2023	6387	W.A. JONES TRUCK BODIES INC		2201100442.000	STREET EQUIPMENT	RED WHITE SPLIT OVAL STROBE	331.08	29913 09/12/2023	
09/12/2023	6385	THE JANITORS SUPPLY CO INC		2201100213.000	STREET MISC SUPPLIES	GOJO HAND CLEANER, NATURAL ROLL TOWEL	329.80	29907 09/12/2023	
09/12/2023	6296	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	36" STOP SIGN, 36X36 STOP	1085.40	29900 09/12/2023	

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09/12/2023	6295	RPM MACHINERY		2201100362.000	STREET GARAGE/MOTOR	AHEAD SYMBOL ACCT#GREEN044 FUEL FILTERS & AIR FILTER	1093.50	29890 09/12/2023	
09/12/2023	6290	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT CO89 STREET BILLING 7/21/23-8/20/23 COPIES MADE	7.03	29829 09/12/2023	
09/12/2023	6292	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCT#1326146 STREET DEPT. MONTHLY EQUIP RENTAL 9/1/23-9/30/23	47.00	11	
09/12/2023	6298	UNISTRUCTIONAL SUPPORT SYSTEMS, LTD		2201100235.000	STREET PAINT/SIGNS	2X2 12 GAUGE W/HOLES, 2 1/4 X36 ANCHORS	1433.00	29910 09/12/2023	
09/12/2023	6291	CCVDesign LLC		2201100137.000	STREET CLOTHING ALLOW	AUSTIN TSERLENTAKIS 5 SHIRTS, JOHN EASTRIDGE 5 SHIRTS	122.50	29883 09/12/2023	
09/12/2023	6355	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	4 TIRES 2015 FORD F250 SERVICE KIT, MOUNT, DISPOSAL FEE VIN4285	1324.92	29889 09/12/2023	
09/12/2023	6355	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	2020 DUMP TRUCK TIRES	463.75	29889 09/12/2023	
09/12/2023	6355	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	2023 TRAILER TIRES	192.24	29889 09/12/2023	
09/12/2023	6355	INDY TIRE CENTERS, INC		2201100362.000	STREET GARAGE/MOTOR	ALIGNMENT 2015 FORD F250 VIN#4285	109.99	29889 09/12/2023	
09/12/2023	6384	PMR HEALTHCARE		2201100315.000	STREET MEDICAL EXAM	DRUG TEST, PRE EMP EXAM, DOT PHYSICAL	525.25	29887 09/12/2023	
09/12/2023	6386	MGI TRAFFIC CONTROL PRODUCTS		2201100442.000	STREET EQUIPMENT	RED 2006 BARRICADE LIGHT	551.98	29875 09/12/2023	
09/12/2023	6481	Republic Services of Indiana, LP		2201100393.000	STREET TRASH PICKUP	ACCT#037610224059 PICK UP SERVICE 9/1-9/30	129.67	29891 09/12/2023	
09/12/2023	6293	Michael Todd & Co., Inc		2201100442.000	STREET EQUIPMENT	MAGNESIUM ASPHALT LUTE RAKE & LUTE W/WOOD HANDLE	270.36	29877 09/12/2023	
09/12/2023	6451	TRACTOR SUPPLY CO		2201100137.000	STREET CLOTHING ALLOW	SOUK'S PANTS RECEIPT#434538	89.98	29909 09/12/2023	
09/12/2023	6451	TRACTOR SUPPLY CO		2201100137.000	STREET CLOTHING ALLOW	AUSTIN'S PANTS RECEIPT#434589	74.95	29909 09/12/2023	
09/12/2023	6451	TRACTOR SUPPLY CO		2201100137.000	STREET CLOTHING ALLOW	RYAN'S PANTS RECEIPT#432456	187.97	29909 09/12/2023	
09/12/2023	6451	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	SHACKLE BOLTS, LINKS AND BUSHINGS RECEIPT#432591	75.97	29909 09/12/2023	

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09/12/2023	6297	SUPERIOR MOWERS & MORE, INC		2201100222.000	STREET GAS/OIL/TIRES	GALLON BAR OIL	22.50	29904 09/12/2023	
09/12/2023	6297	SUPERIOR MOWERS & MORE, INC		2201100222.000	STREET GAS/OIL/TIRES	10W30 OIL, 20W50 OIL	135.36	29904 09/12/2023	
09/12/2023	6297	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	HEAD SPEED FEED 400	79.98	29904 09/12/2023	
09/12/2023	6297	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	BELT CUTTER DECK	78.33	29904 09/12/2023	
09/12/2023	6354	CINTAS FIRST AID & SAFETY CORP		2201100213.000	STREET MISC SUPPLIES	CUST#11287770 RESTOCK MEDICAL SUPPLIES	86.99	29837 09/12/2023	
09/12/2023	6289	AUTOZONE, INC		2201100222.000	STREET GAS/OIL/TIRES	LOADER - ENGINE OIL	131.98	29826 09/12/2023	
09/12/2023	6289	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	BONDO FILLER	21.39	29826 09/12/2023	
09/12/2023	6289	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	D BATTERIES - SHOP	73.38	29826 09/12/2023	
09/12/2023	6289	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	GREASE GUN - SHOP	12.86	29826 09/12/2023	
09/12/2023	6289	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	RAYOVAC AA BATTERIES	14.69	29826 09/12/2023	
09/12/2023	6289	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	TUBELESS TIRE - THERMOSTRIPER	3.95	29826 09/12/2023	
09/12/2023	6289	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	FLATBED - FUEL EMI HOSE, 5/16 TO 7/8IN HOSE	5.08	29826 09/12/2023	
09/12/2023	6289	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	WP ROCKER SWITCH 18-13	12.86	29826 09/12/2023	
SubTotal Fund Number 2201							71098.17		
**Fund Number 2203 MVH STREET RESTRICTED									
09/12/2023	6389	VAIL'S CONCRETE		2203100414.000	MVH RESTRICTED STREET CONST	CONCRETE POURS PERFORMED AT SAM'S CLUB ENTRY	80952.90	29912 09/12/2023	
SubTotal Fund Number 2203							80952.90		
**Fund Number 2204 PARK & RECREATION									
09/08/2023	6560	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	1014.37	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	4389.09	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	8383.51	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	9200.39	29811 08/24/2023	

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09/08/2023	6560	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	2274.84	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1998.64	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	18419.10	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	16755.90	29811 08/24/2023	
09/08/2023	6542	VISA		2204100213.000	PARK MISC SUPPLIES	NUTS	9.04	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	POST-ITS, COMMAND STRIPS, DESK ORGANIZER	121.34	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	ANT KILLER, KLEENEX	39.89	//	
09/08/2023	6542	VISA		2204100213.000	PARK MISC SUPPLIES	INK	57.76	//	
09/08/2023	6542	VISA		2204100213.000	PARK MISC SUPPLIES	PUMP TUBE REPLACEMENT	119.98	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	INDEED JOB POSTING	85.00	//	
09/08/2023	6542	VISA		2204100213.000	PARK MISC SUPPLIES	WEDGE BOLTS, WELD ANGLE	90.20	//	
09/08/2023	6542	VISA		2204100213.000	PARK MISC SUPPLIES	REFUND--SALES TAX CREDIT	-10.01	//	
09/08/2023	6542	VISA		2204100213.000	PARK MISC SUPPLIES	100 PVC PROXIMITY CARDS	378.40	//	
09/08/2023	6544	VISA		2204100213.000	PARK MISC SUPPLIES	IPHONE CASE	23.99	//	
09/08/2023	6542	VISA		2204100213.000	PARK MISC SUPPLIES	CERAMIC CARTRIDGE	8.98	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	2024 MONTHLY PLANNER REFILL	13.00	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	FILE ORGANIZER	15.87	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	GLOW STICKS	17.99	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	POST IT NOTES	16.23	//	
09/08/2023	6542	VISA		2204100213.000	PARK MISC SUPPLIES	SUPMEGA AIRTAG MOUNT	41.97	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	NOTEBOOKS	9.99	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	GLOW STICKS	11.95	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	BUSINESS CARDS	131.99	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	SHARP PRINTING CALCULATOR	64.88	//	
09/08/2023	6538	VISA		2204100213.000	PARK MISC SUPPLIES	GLOW STICKS	7.99	//	
09/08/2023	6538	VISA		2204100322.000	PARK POSTAGE/FREIGHT	POSTAGE METER REFILL	100.00	//	
09/08/2023	6542	VISA		2204100362.000	PARK GARAGE/MOTOR	CYLINDER SEAL KIT, SPINNER WRENCH	112.72	//	
09/08/2023	6542	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	ADOBE PHOTOSHOP	33.69	//	
09/08/2023	6538	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CLICK UP SUBSCRIPTION	38.00	//	

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09/12/2023	6518	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		2204100361.000	PARK BLDG/EQUIP REPAIR	Quarterly Elevator Service 9/1/2023 - 11/31/2023 Parks Dept	141.03	29908 09/12/2023	
09/12/2023	6519	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - September - Parks 1	27.22	6519ACH 09/06/2023	
09/12/2023	6519	NINE STAR CONNECT-TELECOM		2204100324.000	PARK TELEPHONE	Account 31450 - September - Parks 2	28.22	6519ACH 09/06/2023	
SubTotal Fund Number 2204							64173.15		
**Fund Number 2211 PARK NONREVERTING									
09/08/2023	6560	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	4454.57	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	69.40	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	296.73	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	339.09	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	79.30	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	4786.13	29811 08/24/2023	
09/08/2023	6537	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	STRAW	43.28	//	
09/08/2023	6538	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	COLOR PAPER, BULLETIN BOARDS	120.51	//	
09/08/2023	6538	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	LAMINATING POUCHES, COMMAND STRIPS	48.57	//	
09/08/2023	6537	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	GIFT CARDS	60.00	//	
09/08/2023	6538	VISA		2211100442.000	NON REVERTING EQUIPMENT	ALPHABET CARPET	162.99	//	
09/08/2023	6538	VISA		2211100442.000	NON REVERTING EQUIPMENT	TABLES	1641.90	//	
09/08/2023	6538	VISA		2211100442.000	NON REVERTING EQUIPMENT	TOY STORAGE ORGANIZER	44.00	//	
09/08/2023	6542	VISA		2211100504.000	NR ENTERTAINMENT FUND	ICE	23.96	//	
09/08/2023	6537	VISA		2211100504.000	NR ENTERTAINMENT FUND	FACEBOOK AD	8.00	//	
09/08/2023	6537	VISA		2211100504.000	NR ENTERTAINMENT FUND	SPRITE, CUPS, DAWN	93.38	//	
09/08/2023	6538	VISA		2211100504.000	NR ENTERTAINMENT FUND	SAND BAGS FOR TENTS	87.44	//	
09/08/2023	6537	VISA		2211100504.000	NR ENTERTAINMENT FUND	ICE	9.94	//	

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SubTotal Fund Number 2211							12369.19		
**Fund Number 2228 POLICE CONTINUING ED									
09/08/2023	6530	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	BALL STATE CAREER FAIR	399.00	//	
09/08/2023	6532	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	INDY PUBLIC SAFETY EMERSON CONFERENCY MCMICHAEL	262.84	//	
09/08/2023	6530	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	ILEA PRE-BASIC FEE BOULWARE	51.38	//	
09/08/2023	6530	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	NORTH AMERICAN RESCUE TOURNIQUETS/CHEST SEAL/GAUZE	452.65	//	
09/12/2023	6365	FIELDS' OUTDOOR ADVENTURES LLP		2228100398.000	POL CONTINUING ED INST/TRAINING	AMMO	850.00	29850 09/12/2023	
09/12/2023	6367	PROTECTIVE TRAINING SERVICES LLC		2228100398.000	POL CONTINUING ED INST/TRAINING	DT AND GF INSTRUCTOR SHULTZ	1000.00	29888 09/12/2023	
SubTotal Fund Number 2228							3015.87		
**Fund Number 2240 LOIT PUBLIC SAFETY									
08/24/2023	6253	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Police - 8/25/2023	19636.80	6253PAY 08/24/2023	
09/08/2023	6573	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Fire - 9/8/2023	25649.00	6573PAY 09/08/2023	
08/24/2023	6254	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Fire - 8/25/2023	25649.00	6254PAY 08/24/2023	
09/08/2023	6572	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Police - 9/8/2023	20127.72	6572PAY 09/08/2023	
SubTotal Fund Number 2240							91062.52		
**Fund Number 2243 FIRE TERRITORY									
09/08/2023	6560	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	144331.43	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	144180.98	29811 08/24/2023	
09/01/2023	6277	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	7500.00	6277PAY 09/01/2023	

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09/08/2023	6560	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	9653.61	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2235.39	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2065.39	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	8831.37	29811 08/24/2023	
09/01/2023	6277	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	108.76	6277PAY 09/01/2023	
09/08/2023	6560	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9558.24	29919 09/07/2023	
09/01/2023	6277	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	465.00	6277PAY 09/01/2023	
08/25/2023	6242	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4104.00	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4221.00	29919 09/07/2023	
09/12/2023	6453	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - M421 - QTY 2 SEAT COVERS XLINE	48.80	29878 09/12/2023	
09/12/2023	6328	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES FOR 422	174.67	29860 09/12/2023	
09/12/2023	6328	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES FOR 422	41.21	29860 09/12/2023	
09/12/2023	6328	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES FOR 421	3432.20	29860 09/12/2023	
09/12/2023	6328	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES FOR 422	2179.48	29860 09/12/2023	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - WATER ON TRUCKS	57.82	//	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - WALL SWITCH PLATES	5.99	//	
09/08/2023	6531	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	DAILY REPORTER - HORNING FIRE CHIEF PUBLICATION	240.90	//	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - WALL SWITCH PLATES	38.03	//	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - DOUBLE STAR THREADED CASTER INSERTS	30.99	//	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - FOOD FOR PICNIC BUILD	75.86	//	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - STACK AND BOOK BINS	39.84	//	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CANOPY WATER WEIGHTS	50.68	//	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - BEHR PAINT SUPPLIES	691.46	//	

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09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - BEHR PAINT SUPPLIES	105.96	/ /	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - 25 FT CORD	21.64	/ /	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	HOME DEPOT - COMPARTMENT FOR PARTS	24.98	/ /	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - CANOPY WEIGHTS	55.55	/ /	
09/08/2023	6556	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - INSERT FOAM	18.99	/ /	
09/08/2023	6556	VISA		2243100361.000	FIRE TERR BLDG/EQUIP REP	PAYPAL - DETAIL TRUCK	150.00	/ /	
09/08/2023	6540	VISA		2243100364.000	FIRE TERR RADIO/COMP	QTY 2 - VIEWSONIC HD MONITOR	199.98	/ /	
09/12/2023	6203	BENJAMIN RYAN WILLIS		2243100137.000	FIRE TERR QTRMASTER	2-PANEL PASSPORT SHIELD BLACK ON RED	50.00	29827 09/12/2023	
08/29/2023	6327	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE @ 422	63.01	6327ACH 09/07/2023	
08/29/2023	6326	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE @ 421	31.48	6326ACH 09/06/2023	
09/12/2023	6498	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCT 586009509 - FIRE - AUG 23	768.95	29838 09/12/2023	
08/24/2023	6271	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 8/25/2023	214.58	6271PAY 08/24/2023	
09/07/2023	6593	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 9/8/2023	214.58	6593PAY 09/07/2023	
09/07/2023	6597	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	108751.69	6597PAY 09/07/2023	
09/12/2023	6237	SMITH'S CARPET & FURNITURE		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 421 - KITCHEN FLOORS	254.57	29898 09/12/2023	
09/12/2023	6499	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE MONITORING SYSTEM 9/1/23-11/30/23	102.00	29879 09/12/2023	
09/12/2023	6202	HASTINGS AIR ENERGY CONTROL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	EXHAUST PIPE REDUCER & TAILPIPE ADAPTER	384.74	29863 09/12/2023	
09/12/2023	6209	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1328102 - FIRE - 9/1/23-9/30/23	94.00	/ /	
09/12/2023	6204	INDY TIRE CENTERS, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	M422 - LEFT REAR TIRE REPAIR	45.00	29889 09/12/2023	
09/12/2023	6248	DIRTY DALES DIESEL PERFORMANCE & AUTO INC		2243100362.000	FIRE TERR GARAGE/MOTOR	M422 - DIAGNOSED & REPAIRED OIL LEAK FROM FRONT CRANK SEAL	1087.32	29846 09/12/2023	
09/12/2023	6308	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	ISAAC - BLACK DUTY SHOES	120.00	29903 09/12/2023	

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09/12/2023	6441	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224133 - FIRE - TRASH SRV @ 422 - 4 CU YD	108.87	29891 09/12/2023	
09/12/2023	6441	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224063 - FIRE - TRASH SRV @ 421 SPLIT WITH PD - 6 CU YD	64.84	29891 09/12/2023	
09/12/2023	6603	Cummins Inc		2243100361.000	FIRE TERR BLDG/EQUIP REP	E421 - WATER IN FUEL LIGHT & REPAIR	555.53	/ /	
09/12/2023	6311	Fire-Dex		2243100361.000	FIRE TERR BLDG/EQUIP REP	QTY 2 PAIRS OF PANTS - ROUTINE INSPECTIONS & REPAIRS	335.75	29853 09/12/2023	
09/12/2023	6519	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account 31450 - September - Fire21	20.73	6519ACH 09/06/2023	
09/12/2023	6519	NINE STAR CONNECT-TELECOM		2243100324.000	FIRE TERR TELEPHONE	Account 31450 - September - Fire22	25.70	6519ACH 09/06/2023	
09/12/2023	6497	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	MONTHLY AMBULANCE BILLING, COMPLIANCE & COLLECTIONS - AUG 2023	8176.47	29873 09/12/2023	
09/12/2023	6208	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	EXTRICATION COLLAR, MULTI-TRAUMA DRESSING, ELASTIC BANDAGE, SUPAGLOTTIC AIRWAY, ENDOTRACHEAL TUBE, A	3852.36	29828 09/12/2023	
09/12/2023	6208	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IV CATH	151.00	29828 09/12/2023	
09/12/2023	6208	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ADENOSINE 12MG	134.90	29828 09/12/2023	
09/12/2023	6208	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ONDANSETRON, IV CATH, IV FLUSH SYRINGE, EXTRICATION COLLAR, BANDAGE, SAFETY LANCET	1170.15	29828 09/12/2023	
09/12/2023	6208	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	EXTRICATION COLLAR	9.39	29828 09/12/2023	
09/12/2023	6284	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - R421 - QTY 1 HEAVY DUTY BATTERY	158.39	29826 09/12/2023	
09/12/2023	6284	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - R421 - QTY 2 HEAVY DUTY BATTERY	316.78	29826 09/12/2023	
09/12/2023	6284	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 - TURBOCHARGER SPEED SENSOR	197.00	29826 09/12/2023	
09/12/2023	6231	WILLIAM DOBBINS		2243100501.000	FIRE TERR AMBULANCE REF	WILLIAM DOBBINS - REFUND DUE TO PT. OVERPAYMENT	50.00	29915 09/12/2023	

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09/12/2023	6233	ANTHEM BLUE CROSS AND BLUE SHIELD		2243100501.000	FIRE TERR AMBULANCE REF	KELLY SMITH - REFUND DUE TO SAFECO PAYING CLAIM	415.07	29820	09/12/2023	
09/12/2023	6232	PHYLLIS WRIGHT		2243100501.000	FIRE TERR AMBULANCE REF	PHYLLIS WRIGHT - PT. BILLED IN ERROR	250.00	29886	09/12/2023	
09/12/2023	6234	ANTHEM BLUE CROSS AND BLUE SHIELD		2243100501.000	FIRE TERR AMBULANCE REF	IZABELLE MONSMA - REFUND DUE TO ALLSTATE PAYING CLAIM	306.37	29821	09/12/2023	
09/12/2023	6235	DERWOOD KOENIG		2243100501.000	FIRE TERR AMBULANCE REF	DERWOOD KOENIG - REFUND DUE TO OVERPAYMENT	140.82	29844	09/12/2023	
09/12/2023	6230	STATE FARM		2243100501.000	FIRE TERR AMBULANCE REF	TERESA SHORT - REFUND DUE TO PT. OVERPAYMENT	1350.00	29899	09/12/2023	
SubTotal Fund Number 2243							474912.24			
**Fund Number 2301 K-9 DONATION FUND										
09/08/2023	6530	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	119.85		/ /	
09/08/2023	6530	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	121.58		/ /	
SubTotal Fund Number 2301							241.43			
**Fund Number 2302 PARK DONATION FUND										
09/08/2023	6538	VISA		2302100500.000	PARK DONATIONS	CHICK-FIL-A	194.00		/ /	
09/08/2023	6542	VISA		2302100500.000	PARK DONATIONS	MOZZI'S PIZZA	128.50		/ /	
09/08/2023	6537	VISA		2302100500.000	PARK DONATIONS	ART PRINTS	216.00		/ /	
09/08/2023	6537	VISA		2302100500.000	PARK DONATIONS	TURTLE POSTER	24.99		/ /	
09/08/2023	6538	VISA		2302100500.000	PARK DONATIONS	BACKGROUND CHECK	24.99		/ /	
SubTotal Fund Number 2302							588.48			
**Fund Number 2304 FIRE DEPT NON REVERTING										
09/08/2023	6560	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	1801.97	29919	09/07/2023	
09/08/2023	6556	VISA		2304100500.000	FIRE DEPT NON REVERTING	HOME DEPOT - LEFT HAND OUTSWING STEEL COMMERCIAL DOOR	748.00		/ /	
09/08/2023	6556	VISA		2304100500.000	FIRE DEPT NON REVERTING	AMAZON - CERTIFICATES	20.00		/ /	
09/12/2023	6465	SHELBY SLAWTA		2304100500.000	FIRE DEPT NON REVERTING	AUGUST EMT INSTRUCTOR	200.10	29897	09/12/2023	

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09/12/2023	6358	Matthew Paul Helthoff		2304100500.000	FIRE DEPT NON REVERTING	HOURS AUGUST FF1/2 INSTRUCTOR HOURS	90.05	29848	09/12/2023	
SubTotal Fund Number 2304							2860.12			
**Fund Number 2308 ANIMAL CONTROL ENRICHM										
09/08/2023	6594	VISA		2308100500.000	ANIMAL DONATIONS	Filburn peat moss wastewater	369.00		/ /	
SubTotal Fund Number 2308							369.00			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										
08/25/2023	6242	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	745.35	29811	08/24/2023	
09/08/2023	6560	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	745.35	29919	09/07/2023	
09/12/2023	6364	MAGLOCLEN		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ANNUAL MAGLOCLEN	400.00	29872	09/12/2023	
09/08/2023	6530	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DARE TAX REFUND	-84.37		/ /	
09/08/2023	6530	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DARE PENCIL POUNCH/BEANY LIONS	1289.61		/ /	
09/08/2023	6530	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HILTON GARDEN INN INVEST. TRAVEL POPE	504.70		/ /	
SubTotal Fund Number 2427							3600.64			
**Fund Number 2503 STATE SEIZURE FUND										
08/23/2023	6210	Jordan Maurice Hargrove		2503100500.000	STATE SEIZURE FUND	Order Granting Motion to Return Property	1201.00	29807	08/23/2023	
SubTotal Fund Number 2503							1201.00			
**Fund Number 4410 FIRE EQUIPMENT										
09/12/2023	6283	SAFETY SYSTEMS INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	M421 - COMPUTER MOUNT & INSTALL	1940.79	29892	09/12/2023	
09/12/2023	6239	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT	EVANS & HARNISHFEGER -	1031.80	29864	09/12/2023	

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					REPLACE	GLOBE 14" SUPREME STRUCTURAL SERIES LEATHER KNEE BOOT			
09/08/2023	6531	VISA		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 421 - REPLACEMENT FURNITURE	2439.36	/ /	
09/08/2023	6556	VISA		4410100442.000	FIRE TERR EQUIPMENT REPLACE	AMAZON - DOUBLE WALL SWITCH PLATE	10.49	/ /	
09/08/2023	6556	VISA		4410100442.000	FIRE TERR EQUIPMENT REPLACE	HOME DEPOT - STATION 422 - STAINLESS STEEL DISHWASHER	844.98	/ /	
09/12/2023	6236	SCHREIBER LUMBER INC.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 421 - LUMBER - PICNIC AREA REBUILD	1453.31	29893 09/12/2023	
09/12/2023	6236	SCHREIBER LUMBER INC.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 421 - LUMBER - PICNIC AREA REBUILD	181.86	29893 09/12/2023	
09/12/2023	6236	SCHREIBER LUMBER INC.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 421 - CONCRETE MIX - PICNIC AREA REBUILD	388.48	29893 09/12/2023	
09/12/2023	6238	VAIL'S CONCRETE		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 421 - PICNIC AREA REBUILD - REMOVED ASPHALT & CONSTRUCTED 4" THICK CONCRETE AREA	2362.50	29912 09/12/2023	
SubTotal Fund Number 4410							10653.57		
**Fund Number 4443 PARK IMPACT FEES									
09/12/2023	6502	HSC Pavement Maintenance, Inc.		4443100500.000	PARK IMPACT FEES	Crack sealing - parking lot	9453.00	100 09/12/2023	
09/12/2023	6502	HSC Pavement Maintenance, Inc.		4443100500.000	PARK IMPACT FEES	Seal coating - parking lot	33590.38	100 09/12/2023	
09/12/2023	6502	HSC Pavement Maintenance, Inc.		4443100500.000	PARK IMPACT FEES	Line striping - parking lot	950.00	100 09/12/2023	
SubTotal Fund Number 4443							43993.38		
**Fund Number 4500 STELLAR GRANT									
09/12/2023	6506	LOCHMUELLER GROUP, INC.		4500100500.000	STELLAR GRANT	Riley Literary Trail - Professional services rendered through 6/30/2023	4967.55	29870 09/12/2023	
09/12/2023	6505	Cheryl A Lorange		4500100500.000	STELLAR GRANT	2nd payment for Riley Literary Trail Benches	5496.00	29839 09/12/2023	

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SubTotal Fund Number 4500							10463.55		
**Fund Number 6101 WATER OPERATING									
08/25/2023	6244	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	42845.42	15073 08/24/2023	
09/08/2023	6562	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	42915.53	15102 09/07/2023	
09/08/2023	6562	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	846.53	15102 09/07/2023	
08/25/2023	6244	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1042.99	15073 08/24/2023	
09/08/2023	6562	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	604.40	15102 09/07/2023	
08/25/2023	6244	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2597.02	15073 08/24/2023	
08/25/2023	6244	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	607.35	15073 08/24/2023	
09/08/2023	6562	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2584.38	15102 09/07/2023	
09/12/2023	6428	GRAINGER, INC		6101100240.000	WATER MISC SUPPLIES	ORING	5.94	15089 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	108 S STATE MEMORIAL PARK	120.52	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK	769.66	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	36.63	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	103.83	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	2635.13	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	120.52	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	2551.78	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	33.20	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	4566.37	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	2120.68	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN ST	6495.70	15090 09/12/2023	
09/12/2023	6469	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION	40.43	15090 09/12/2023	
09/12/2023	6220	INDIANA WATER ENVIRONMENT ASSOC		6101100450.000	WATER OTHER PLANT	LEADERSHIP DEVELOPMENT CLASS FOR J. GRIFFITH	1650.00	15092 09/12/2023	
09/12/2023	6226	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	TRASH BAGS	72.02	15098 09/12/2023	
09/12/2023	6222	NORTHERN SAFETY CO, INC.		6101100137.000	WATER CLOTHING	RAIN GEAR AND SAFETY VEST FOR B KIRSTEIN	89.61	15094 09/12/2023	
09/08/2023	6616	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	AUG SALES TAX	30020.72	/ /	
09/08/2023	6535	VISA		6101100137.000	WATER CLOTHING	WALMART	59.94	/ /	

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09/08/2023	6535	VISA		6101100137.000	WATER CLOTHING	SHOE SENSATION	100.00	//	
09/08/2023	6535	VISA		6101100137.000	WATER CLOTHING	BOMGAARS	154.99	//	
09/08/2023	6541	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / KOFAX POWER PDF 4.0	98.49	//	
09/08/2023	6541	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / GARAGE REMOTES	95.00	//	
09/08/2023	6541	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / PHONE CASE	24.99	//	
09/08/2023	6535	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT	135.70	//	
09/08/2023	6535	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT	43.95	//	
09/08/2023	6534	VISA		6101100323.000	WATER TRAVEL	COURTYARD BY MARRIOTT FT WAYNE	25.67	//	
09/08/2023	6534	VISA		6101100323.000	WATER TRAVEL	CIVIC CENTER GARAGE	8.00	//	
09/08/2023	6541	VISA		6101100362.000	WATER MOTOR VEH REPAIRS	AMAZON / TRUCK BED COVER	179.00	//	
09/08/2023	6535	VISA		6101100450.000	WATER OTHER PLANT	WALMART	59.33	//	
09/08/2023	6535	VISA		6101100450.000	WATER OTHER PLANT	GREAT LAKES ACE HARDWARE	31.16	//	
09/08/2023	6535	VISA		6101100450.000	WATER OTHER PLANT	GREAT LAKES ACE HARDWARE	9.38	//	
09/08/2023	6535	VISA		6101100450.000	WATER OTHER PLANT	ALLIANCE OF IN RURAL WATER	400.00	//	
09/08/2023	6535	VISA		6101100450.000	WATER OTHER PLANT	GREAT LAKES ACE HARDWARE	128.66	//	
09/08/2023	6535	VISA		6101100450.000	WATER OTHER PLANT	TECNXS	15.00	//	
09/12/2023	6221	LD PRODUCTS, INC		6101100213.000	WATER OFFICE SUPPLIES	TONER	149.90	15093 09/12/2023	
08/24/2023	6266	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 8/25/2023	4899.83	15074 08/24/2023	
09/07/2023	6588	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 9/8/2023	4901.36	15103 09/07/2023	
09/07/2023	6602	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	34171.10	15104 09/07/2023	
09/12/2023	6216	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1859.00	15085 09/12/2023	
09/12/2023	6212	ALLIANCE OF INDIANA RURAL WATER		6101100450.000	WATER OTHER PLANT	2023 FALL CONFERENCE C CORY, B SMITH	450.00	15078 09/12/2023	
09/12/2023	6219	HP INC.		6101100450.000	WATER OTHER PLANT	REPLACEMENT EQUIPMEMT FOR SCADA	1578.00	15091 09/12/2023	
09/12/2023	6218	FERGUSON WATERWORKS #1934		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	1047.90	15088 09/12/2023	
09/12/2023	6218	FERGUSON WATERWORKS #1934		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	1800.00	15088 09/12/2023	

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09/12/2023	6426	DOOR CLOSER SERVICE CO. INC.		6101100361.000	WATER BLDG/EQUIP REP	WORK ON DOOR AT MEEK ST	340.00	15084 09/12/2023	
09/12/2023	6224	PMR HEALTHCARE		6101100315.000	WATER MEDICAL EXAMS	PRE EMPLOYMENT TESTS	171.00	15097 09/12/2023	
09/05/2023	6211	Indiana Finance Authority		6101100311.000	WATER PROFESSIONAL SERVICE	Trustee Fee - 2023 Water Bond	1000.00	15077 09/05/2023	
09/12/2023	6436	Project Energy Savers, LLC		6101100213.000	WATER OFFICE SUPPLIES	COMMUNITY OUTREACH SUPPLIES	910.00	15086 09/12/2023	
09/12/2023	6215	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	64.00	15082 09/12/2023	
09/12/2023	6215	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	7144.85	15082 09/12/2023	
09/12/2023	6227	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK FOR WILSON AND WOOD STREETS	952.75	15100 09/12/2023	
09/12/2023	6223	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	JULY SERVICES	1175.00	15095 09/12/2023	
09/12/2023	6214	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	101.25	15081 09/12/2023	
09/12/2023	6214	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES OFFICE	63.06	15081 09/12/2023	
09/12/2023	6214	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	15081 09/12/2023	
09/12/2023	6217	FASTENAL		6101100450.000	WATER OTHER PLANT	PARTS FOR PLANT	23.52	15087 09/12/2023	
09/12/2023	6422	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1608.00	15080 09/12/2023	
09/12/2023	6422	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	15080 09/12/2023	
09/12/2023	6213	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR 31-4 OIL CHANGE	90.31	15079 09/12/2023	
09/12/2023	6213	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR 31-11 OIL CHANGE	47.62	15079 09/12/2023	
09/12/2023	6213	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR 31-1 OIL CHANGE	7.99	15079 09/12/2023	
09/12/2023	6379	TONY HANSEN		6101100501.000	WATER REFUNDS	REFUND PERMIT FEE	1850.00	15099 09/12/2023	
SubTotal Fund Number 6101							215326.06		

**Fund Number 6102 WATER BOND SINKING

09/05/2023	6417	GREENFIELD BANKING CO.		6102100381.000	WATER BOND PRINCIPLE	WaterWorks Refunding Revenue Bond of 2015, Series B	446000.00	15076 09/05/2023	
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09/05/2023	6417	GREENFIELD BANKING CO.		6102100382.000	WATER BOND INTEREST MAINT	WaterWorks Refunding Revenue Bond of 2015, Series B	1500.02	15076	09/05/2023	
09/05/2023	6413	FIRST MERCHANTS BANK		6102100381.000	WATER BOND PRINCIPLE	WaterWorks Refunding Revenue Bond of 2015, Series A	514000.00	15075	09/05/2023	
09/05/2023	6413	FIRST MERCHANTS BANK		6102100382.000	WATER BOND INTEREST MAINT	WaterWorks Refunding Revenue Bond of 2015, Series A	1449.48	15075	09/05/2023	
SubTotal Fund Number 6102							962949.50			
**Fund Number 6103 WATER DEPRECIATION										
09/12/2023	6225	PEERLESS MIDWEST INC.		6103100500.000	WATER DEPRECIATION NON APP	NORTH WTP HIGH SERVICE 3 WORK	54700.00	15096	09/12/2023	
09/12/2023	6425	DONOHUE & ASSOCIATES INC.		6103100500.000	WATER DEPRECIATION NON APP	TASK ORDER 9 & 11	23478.00	15083	09/12/2023	
09/12/2023	6215	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR RILEY LIT TRL PROJECT	7228.90	15082	09/12/2023	
09/12/2023	6223	O.W. KROHN & ASSOCIATES, LLP		6103100500.000	WATER DEPRECIATION NON APP	SOUTHSIDE WATER IMPROVEMENT PROJECT SERVICES	10495.00	15095	09/12/2023	
SubTotal Fund Number 6103							95901.90			
**Fund Number 6104 WATER METER DEPOSIT										
09/12/2023	6434	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1050.00	15101	09/12/2023	
SubTotal Fund Number 6104							1050.00			
**Fund Number 6201 WWTPC OPERATING										
09/08/2023	6563	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	43536.04	8055	09/07/2023	
08/25/2023	6245	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	43536.04	8022	08/24/2023	
08/25/2023	6245	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	766.03	8022	08/24/2023	
09/08/2023	6563	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	850.18	8055	09/07/2023	
09/08/2023	6563	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2609.49	8055	09/07/2023	
09/08/2023	6563	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	610.29	8055	09/07/2023	
08/25/2023	6245	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2604.28	8022	08/24/2023	
08/25/2023	6245	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	609.09	8022	08/24/2023	

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09/12/2023	6415	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 3-BELTS F/SAND PUMP	81.57	8041 09/12/2023	
09/12/2023	6415	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 BELT F/BLOWER BLDG EXHAUST	13.99	8041 09/12/2023	
09/12/2023	6415	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 V-BELT RETURNED (CREDIT MEMO)	-123.18	8041 09/12/2023	
09/12/2023	6415	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 STARTING FLUID	8.54	8041 09/12/2023	
09/12/2023	6415	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 OIL FILTER F/KUBOTA	13.27	8041 09/12/2023	
09/12/2023	6415	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 WINDSHIELD WASH	8.38	8041 09/12/2023	
09/12/2023	6415	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 WINDSHIELD WASH	4.19	8041 09/12/2023	
09/12/2023	6415	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 2-BELTS F/KUBOTA	37.16	8041 09/12/2023	
09/12/2023	6415	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 2.5 DEF, ARMORALL MULTI-PURP	108.28	8041 09/12/2023	
09/12/2023	6307	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 AUTO DRAIN VALVE F/AIR COMPRESSOR IN SLUDGE SHACK	131.72	8035 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	28.66	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	32.61	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	56.54	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	182.59	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	185.87	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	114.71	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	79.55	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	295.14	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	34.00	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	139.14	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	132.92	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	208.68	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	169.21	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	68.22	8038 09/12/2023	

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09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	479.07	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	53.98	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	33.20	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	32.52	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	45.97	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	155.36	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	145.38	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	81.82	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	738.88	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	214.99	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	64.50	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	16742.56	8038 09/12/2023	
09/12/2023	6455	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	84.15	8038 09/12/2023	
09/12/2023	6456	BREHOB ELECTRIC, CORP		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	GRECI ANNUAL CRANE AND HOIST INSPECTIONS	600.00	8029 09/12/2023	
09/08/2023	6536	VISA		6201100137.000	WWTPC CLOTHING ALLOW	1648 BOMGAARS-5 PAIR OF JEANS F/JEFF LEFFEL	149.95	//	
09/08/2023	6536	VISA		6201100240.000	WWTPC MISC SUPPLIES	VP_C7NCVRNF VISTA PRINT-BUSINESS CARDS F/AJ HUMERICKHOUSE	26.99	//	
09/08/2023	6536	VISA		6201100240.000	WWTPC MISC SUPPLIES	8010975 HOME DEPOT-5 IN 1 GLOSS ORANGE	39.90	//	
09/08/2023	6536	VISA		6201100240.000	WWTPC MISC SUPPLIES	04513 WALMART-WATER	100.36	//	
09/08/2023	6536	VISA		6201100240.000	WWTPC MISC SUPPLIES	08651 WALMART-WATER CLARI, PF HELIX	64.13	//	
09/08/2023	6536	VISA		6201100240.000	WWTPC MISC SUPPLIES	1625217 HOME DEPOT-BATH FAUCET	23.00	//	
09/08/2023	6536	VISA		6201100240.000	WWTPC MISC SUPPLIES	2625127 HOME DEPOT-RUBBER-PACK	14.52	//	
09/08/2023	6536	VISA		6201100240.000	WWTPC MISC SUPPLIES	07296 WALMART-T AQSF, WATER CLARI, CART 3PK	34.40	//	

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09/12/2023	6336	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 08/01/23 TO 08/31/23	34.46	8048 09/12/2023	
09/07/2023	6589	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 9/8/2023	4971.29	8056 09/07/2023	
08/24/2023	6267	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 8/25/2023	4930.49	8023 08/24/2023	
09/07/2023	6601	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	38825.70	8057 09/07/2023	
09/12/2023	6337	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 PERISTALTIC PUMP TUBE	287.61	8051 09/12/2023	
09/12/2023	6299	ALFA LAVAL INC.		6201100240.000	WWTPC MISC SUPPLIES	E1812326 BELT F/ BELT PRESS	2933.23	8024 09/12/2023	
09/12/2023	6344	WATER SOLUTIONS UNLIMITED INC.		6201100222.000	WWTPC GAS/OIL/TIRES	116431 CALCIUM HYPOCHLORITE	630.00	8053 09/12/2023	
09/12/2023	6333	PHILLY HARDWARE LLC		6201100240.000	WWTPC MISC SUPPLIES	5774 3-4" CAPS F/SJN LIFT STATION	132.00	8043 09/12/2023	
09/12/2023	6333	PHILLY HARDWARE LLC		6201100240.000	WWTPC MISC SUPPLIES	5802 SPRING NUTS, WASHERS, BOLTS	16.03	8043 09/12/2023	
09/12/2023	6333	PHILLY HARDWARE LLC		6201100240.000	WWTPC MISC SUPPLIES	5779 NIPPLES, REDUCER, ELOBW, PLUGS, TAPE F/AIR COMPRESSOR-SLUDGE SHACK	26.27	8043 09/12/2023	
09/12/2023	6305	FLACK INDUSTRIES LLC		6201100311.000	WWTPC PROF SERVICE	GF0823 ANNUAL WET TESTING, INCLUDING CERIODAPHNIA CHRONIC & PIMEPHALES CHRONIC TESTS	2500.00	8028 09/12/2023	
09/12/2023	6467	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72415 SODIUM BISULFITE	4921.36	8044 09/12/2023	
09/12/2023	6454	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 SEPTEMBER SERVICES	259.30	8046 09/12/2023	
09/12/2023	6335	Ramparts, LLC		6201100240.000	WWTPC MISC SUPPLIES	13597 1-1/2" AIR SILENCER/MUFFLER (4), DIAPHRAGM 5-HOLE (2) F/PRIMARY'S	1818.61	8045 09/12/2023	
09/12/2023	6303	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 6 GRIPPER PLUGS W/STOP	242.50	8031 09/12/2023	
09/12/2023	6313	LIVING WATERS CO., INC		6201100240.000	WWTPC MISC SUPPLIES	23510 ROLLER & TUBE ASSEMBLY F/CHLORINE PUMP	428.00	8039 09/12/2023	
09/12/2023	6301	BENNY'S LOCK & KEY		6201100240.000	WWTPC MISC SUPPLIES	265425 SHORT & LONG SHANK PADLOCKS 6 EACH	239.70	8027 09/12/2023	
09/12/2023	6338	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	1946 POURED CONCRETE AT 915 W 4TH STREET	462.50	8052 09/12/2023	

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09/12/2023	6332	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 07/31/2023	1150.00	8042	09/12/2023	
09/12/2023	6345	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	SEPTEMBER 2023 TRANSFER	68750.00	8054	09/12/2023	
09/12/2023	6375	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	102509067 DISTILLED WATER	53.70	8034	09/12/2023	
09/12/2023	6449	SUPERIOR MOWERS & MORE, INC		6201100240.000	WWTPC MISC SUPPLIES	1434 CUTTER BLADE (3) F/SCAG MOWER	67.74	8049	09/12/2023	
09/12/2023	6304	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 1" PVC UNION BALL VALVE & SCH80 NIPPLE F/ACTIFLO	85.66	8032	09/12/2023	
09/12/2023	6304	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 10" SDR35 GASKET JOINT PIPE F/WATERVIEW SEWER REPAIR	250.60	8032	09/12/2023	
09/12/2023	6302	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	118.77	8030	09/12/2023	
09/12/2023	6448	MID- STATE TRUCK EQUIP INC		6201100240.000	WWTPC MISC SUPPLIES	196324 DIXIE CHOPPER TWIST BLADE (3)	71.49	8040	09/12/2023	
09/12/2023	6306	FRAKES ENGINEERING, INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	S51932 REPLACED PLC MEMORY BATTERY IN EACH PROCESSOR F/BELT PRESS	505.00	8033	09/12/2023	
09/12/2023	6371	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER F/33-5	5.99	8026	09/12/2023	
09/12/2023	6309	SCOTT EVANS		6201100137.000	WWTPC CLOTHING ALLOW	151471 5-PAIR OF JEANS PURCHASED AT RURAL KING	169.95	8047	09/12/2023	
SubTotal Fund Number 6201							251946.78			
**Fund Number 6206 WWTPC AVAILABILITY										
09/12/2023	6300	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	166087 ENGINEERING SERVICES THRU 07/31/2023 F/WATERVIEW LIFT STATION RELOCATION DESIGN	2524.75	8025	09/12/2023	
SubTotal Fund Number 6206							2524.75			
**Fund Number 6207 WWTPC CONNECTION										
09/12/2023	6463	Thomas Scientific Holdings, LLC		6207100590.000	WWTPC CONNECTION	IN056600 WEATHER CAP ZERO	1489.84	8050	09/12/2023	

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						PRESSURE 12"			
SubTotal Fund Number 6207							1489.84		
**Fund Number 6301 LIGHT OPERATING									
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	MB-6, GUT GRIP WRAP	154.70	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WOOD OWL DRILL BITS	774.50	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	#2 CU STRAND	660.00	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	H-TAP CONNECTORS	610.00	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	MB-6	2004.15	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	MB-6	646.50	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	1000 MCM ELBOWS	1270.80	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	WR159 CONNECTORS, WASHERS	358.00	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	DE RECEPTACLE	4166.10	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	YC4C5 CONNECTORS	246.10	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	#2 ACSR SPARROW, CROSSARMS	5022.05	15084 09/12/2023	
08/25/2023	6243	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	9914.57	15074 08/24/2023	
09/08/2023	6561	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	3561.00	15122 09/07/2023	
08/25/2023	6243	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4016.30	15074 08/24/2023	
09/08/2023	6561	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	847.12	15122 09/07/2023	
08/25/2023	6243	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	939.30	15074 08/24/2023	
09/08/2023	6561	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3622.20	15122 09/07/2023	
08/25/2023	6243	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	57224.66	15074 08/24/2023	
09/08/2023	6561	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	57224.66	15122 09/07/2023	
09/12/2023	6340	Meyer Distributing Partners LLC		6301100240.000	LIGHT MISC SUPPLIES	LATEX GLOVES	13.99	15105 09/12/2023	
09/12/2023	6340	Meyer Distributing Partners LLC		6301100240.000	LIGHT MISC SUPPLIES	SILICONE	14.75	15105 09/12/2023	
09/12/2023	6340	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL AND FUEL FILTER UNIT 13	82.14	15105 09/12/2023	
09/12/2023	6382	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	3195185.37	/ /	
09/12/2023	6323	GRAY COMPANY INC		6301100392.000	LIGHT OUTSIDE CONTRACT	LABOR TO CLEAN AND REPAIR RUBBER GOODS	645.00	15095 09/12/2023	

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09/12/2023	6331	INDIANA OXYGEN COMPANY, INC		6301100240.000	LIGHT MISC SUPPLIES	COMPRESSED NITROGEN	84.48	15100 09/12/2023	
09/12/2023	6331	INDIANA OXYGEN COMPANY, INC		6301100240.000	LIGHT MISC SUPPLIES	COMPRESSED NITROGEN	122.36	15100 09/12/2023	
09/12/2023	6331	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	91.76	15100 09/12/2023	
09/12/2023	6331	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	22.94	15100 09/12/2023	
09/12/2023	6331	INDIANA OXYGEN COMPANY, INC		6301100450.000	LIGHTS OTHER PLANT	FLOW GAUGE	547.87	15100 09/12/2023	
09/08/2023	6615	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	AUG SALES TAX	143984.14	/ /	
09/12/2023	6316	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	PEST CONTROL AUG '23	73.00	15080 09/12/2023	
09/08/2023	6555	VISA		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	SHELL OIL TRAVEL FUEL	74.81	/ /	
09/08/2023	6551	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	263.88	/ /	
09/08/2023	6555	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	54.10	/ /	
09/08/2023	6552	VISA		6301100240.000	LIGHT MISC SUPPLIES	HOME DEPOT	189.67	/ /	
09/08/2023	6555	VISA		6301100240.000	LIGHT MISC SUPPLIES	HOME DEPOT	56.44	/ /	
09/08/2023	6555	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	20.24	/ /	
09/08/2023	6555	VISA		6301100323.000	LIGHT TRAVEL	BEST WESTERN TRAVEL	596.71	/ /	
09/08/2023	6555	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	231.93	/ /	
09/07/2023	6590	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 9/8/2023	6563.37	15123 09/07/2023	
08/24/2023	6268	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 8/25/2023	7232.88	15075 08/24/2023	
09/12/2023	6350	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	L TALL SHIRTS	320.00	15113 09/12/2023	
09/12/2023	6350	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	L TALL SHIRTS	320.00	15113 09/12/2023	
09/12/2023	6350	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	ANTHONY PANTS	210.00	15113 09/12/2023	
09/12/2023	6324	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	SEPT '23 PILOT PAYMENT	45000.00	15096 09/12/2023	
09/07/2023	6599	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	42527.57	15124 09/07/2023	
09/12/2023	6341	NELSON ALARM INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRE SYSTEM INSPECTION	125.00	15106 09/12/2023	
09/12/2023	6310	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	STRAP HOIST	1124.99	15076 09/12/2023	
09/12/2023	6310	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	ROPE	157.75	15076 09/12/2023	

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09/12/2023	6329	HSI WORKPLACE COMPLIANCE SOLUTIONS INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	NERC COMPLIANCE ADVISORY	175.00	15099 09/12/2023	
09/12/2023	6319	CAPITOL CITY FORD		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 12 RECALL LABOR	75.00	15085 09/12/2023	
09/12/2023	6325	HOME CITY ICE		6301100240.000	LIGHT MISC SUPPLIES	ICE COOLER REFILL	265.00	15098 09/12/2023	
09/12/2023	6351	THE GREAT COVER UP INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	WATER DEPARTMENT XFMR PAINTING	600.00	15119 09/12/2023	
09/12/2023	6317	BRADEN BUSINESS SYSTEMS		6301100392.000	LIGHT OUTSIDE CONTRACT	COPIER METERING ACCT# GC27	32.39	15082 09/12/2023	
09/12/2023	6321	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	OCTOBER LEASE PAYMENT	133.00	/ /	
09/12/2023	6346	PHILLY HARDWARE LLC		6301100240.000	LIGHT MISC SUPPLIES	BULBS	7.59	15110 09/12/2023	
09/12/2023	6346	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	BITS, SOCKET, STRAP	43.42	15110 09/12/2023	
09/12/2023	6348	PMR HEALTHCARE		6301100315.000	LIGHT MEDICAL EXAMS	CDL PHYSICALS RICHEY, RHOADES	294.50	15112 09/12/2023	
09/12/2023	6314	VAD INVESTMENTS, LLC		6301100442.000	LIGHT EQUIPMENT	UNIT 17 TOOLBOX	4275.00	15078 09/12/2023	
09/12/2023	6342	Nicholas Chappell		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	100.00	15107 09/12/2023	
09/12/2023	6322	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	SEPT '23 TRANSFER	94753.00	15093 09/12/2023	
09/12/2023	6347	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CSR, PLANNING	1722.55	15111 09/12/2023	
09/12/2023	6347	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CSR, PLANNING	1597.55	15111 09/12/2023	
09/12/2023	6343	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	1175.00	15108 09/12/2023	
09/12/2023	6334	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	CRIB SUPPLIES	145.11	15104 09/12/2023	
09/12/2023	6320	CINTAS FIRST AID & SAFETY CORP		6301100240.000	LIGHT MISC SUPPLIES	CABINETS PAYER# 10087710	314.99	15087 09/12/2023	
09/12/2023	6312	ANIXTER POWER SOLUTIONS LLC		6301100240.000	LIGHT MISC SUPPLIES	WATER	1176.00	15077 09/12/2023	
09/12/2023	6312	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	LED BULBS	520.20	15077 09/12/2023	
09/12/2023	6312	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	CREDIT- TRANSACTION 063560	-367.00	15077 09/12/2023	
09/12/2023	6315	AUTOZONE, INC		6301100240.000	LIGHT MISC SUPPLIES	BATTERIES	13.99	15079 09/12/2023	
09/12/2023	6315	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL FILTER UNIT 21	5.99	15079 09/12/2023	

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09/12/2023	6315	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	WIPER BLADES UNIT 21	37.38	15079 09/12/2023	
09/12/2023	6315	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	ENGINE OIL UNIT 1	41.00	15079 09/12/2023	
09/12/2023	6315	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL FILTER UNIT 10	5.59	15079 09/12/2023	
09/12/2023	6416	HEATHER MOSER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95055	100.00	15097 09/12/2023	
09/12/2023	6409	STEVEN HORTON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95036	150.00	15118 09/12/2023	
09/12/2023	6406	SAGE HENDERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93935	150.00	15116 09/12/2023	
09/12/2023	6414	CYNTHIA MASON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUNDS ON ACCT# 94042	150.00	15088 09/12/2023	
09/12/2023	6401	DAWN GAU		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94869	150.00	15090 09/12/2023	
09/12/2023	6402	DEVIN GROSS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93771	150.00	15091 09/12/2023	
09/12/2023	6419	RICHARD RATHER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 62541	93.72	15115 09/12/2023	
09/12/2023	6395	DAMON ALBERTSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94905	150.00	15089 09/12/2023	
09/12/2023	6398	SALLY BACK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95074	100.00	15117 09/12/2023	
09/12/2023	6396	TOM ALSTOTT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94738	150.00	15120 09/12/2023	
09/12/2023	6400	PATRICK FINNEGAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94508	50.59	15109 09/12/2023	
09/12/2023	6399	FALEECE CHILDRESS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93141	100.00	15094 09/12/2023	
09/12/2023	6411	JUDY SCOTT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94647	150.00	15103 09/12/2023	
09/12/2023	6423	TOOL SHED REAL ESTATE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 64792	1834.79	15121 09/12/2023	
09/12/2023	6421	JESSE SOUTHERLAND		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93807	150.00	15101 09/12/2023	
09/12/2023	6430	CASSONDRA WATSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94348	100.00	15086 09/12/2023	
09/12/2023	6420	JUAN CARLOS SALAZAR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	150.00	15102 09/12/2023	

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						94289			
09/12/2023	6432	RHONDA ELLIOTT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94948	100.00	15114 09/12/2023	
09/12/2023	6427	BETHANY UREMOVICH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94798	102.29	15081 09/12/2023	
SubTotal Fund Number 6301							3710423.49		
**Fund Number 6303 LIGHT DEPRECIATION									
09/12/2023	6318	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	EC-4 1000MCM END CAPS	772.50	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	50,55,40,45 CLASS 3 POLES	26113.40	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	SPLICE KITS PARKER	4360.80	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	SPLICE KITS PARKER	2180.40	15084 09/12/2023	
SubTotal Fund Number 6303							33427.10		
**Fund Number 6304 LIGHT METER DEP									
09/12/2023	6433	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	5300.00	15092 09/12/2023	
SubTotal Fund Number 6304							5300.00		
**Fund Number 6307 LIGHT AVAILABILITY									
09/12/2023	6318	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	ACORN FIXTURES	10148.40	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	LANTERN LED FIXTURES	29030.40	15084 09/12/2023	
09/12/2023	6318	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	BOX PADS NEW DEVELOPMENT	17571.00	15084 09/12/2023	
SubTotal Fund Number 6307							56749.80		
**Fund Number 6501 STORM WATER									
08/25/2023	6246	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	2997 08/24/2023	
09/08/2023	6564	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	3005 09/07/2023	
08/25/2023	6246	PAYROLL FUND		6501100115.000	STORMWATER PART TIME	STORM WATER - PART TIME	140.00	2997 08/24/2023	
09/08/2023	6564	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	271.31	3005 09/07/2023	
08/25/2023	6246	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	280.36	2997 08/24/2023	

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08/25/2023	6246	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	65.57	2997 08/24/2023	
09/08/2023	6564	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	63.45	3005 09/07/2023	
09/12/2023	6474	Meyer Distributing Partners LLC		6501100442.000	STORM WATER EQUIPMENT	Spark Plug for red pump	1.88	3003 09/12/2023	
09/12/2023	6474	Meyer Distributing Partners LLC		6501100442.000	STORM WATER EQUIPMENT	fuel filter for blue pump	4.65	3003 09/12/2023	
09/12/2023	6474	Meyer Distributing Partners LLC		6501100442.000	STORM WATER EQUIPMENT	Oil Filter-Trash pump	21.25	3003 09/12/2023	
09/12/2023	6474	Meyer Distributing Partners LLC		6501100442.000	STORM WATER EQUIPMENT	fuel filter for blue pump	21.08	3003 09/12/2023	
09/12/2023	6477	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	Riprap	587.43	3001 09/12/2023	
09/12/2023	6477	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#8 stone	566.08	3001 09/12/2023	
09/12/2023	6477	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	Riprap	586.52	3001 09/12/2023	
09/12/2023	6477	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#2 stone	403.62	3001 09/12/2023	
09/12/2023	6477	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	Riprap	615.49	3001 09/12/2023	
09/12/2023	6477	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#8 stone	573.91	3001 09/12/2023	
08/24/2023	6269	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 8/25/2023	504.25	2998 08/24/2023	
09/07/2023	6591	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 9/8/2023	504.25	3006 09/07/2023	
09/07/2023	6600	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2581.22	3007 09/07/2023	
09/12/2023	6473	JUST CUT INC		6501100410.000	STORM WATER DRAINAGE REP	14x.125 1" killer bee	225.00	3002 09/12/2023	
09/12/2023	6480	Association of State Floodplain Managers, Inc.		6501100398.000	STORM WATER SUBS DUES TRAIN	Yearly dues	175.00	2999 09/12/2023	
09/12/2023	6475	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	STIB Solid 20' dual wall/preco plug	2563.10	3000 09/12/2023	
09/12/2023	6475	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	CB 2x2/4 adj ring	3244.00	3000 09/12/2023	
09/12/2023	6475	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	CB 4" F/22B CB	462.00	3000 09/12/2023	
09/12/2023	6476	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Waterview Blvd & Creekwood	1665.00	3004 09/12/2023	
09/12/2023	6476	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE	Cricket Reel Dr. Entry street &	1823.25	3004 09/12/2023	

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					REP	Curb			
09/12/2023	6476	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	Waterview Blvd & Creekwood concrete washout	40.00	3004 09/12/2023	
SubTotal Fund Number 6501							26994.23		
**Fund Number 6607 UTILITY BILLING									
08/25/2023	6247	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	23972.99	2743 08/24/2023	
09/08/2023	6565	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24235.63	2750 09/07/2023	
09/08/2023	6565	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	409.88	2750 09/07/2023	
08/25/2023	6247	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1369.67	2743 08/24/2023	
09/08/2023	6565	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	341.63	2750 09/07/2023	
09/08/2023	6565	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1460.80	2750 09/07/2023	
08/25/2023	6247	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1497.54	2743 08/24/2023	
08/25/2023	6247	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	350.23	2743 08/24/2023	
09/12/2023	6378	NORTHSTAR FINANCIAL FORMS		6607100213.000	UTILITY BILLING MISC SUPP	DEPOSIT TICKETS	273.44	2748 09/12/2023	
08/24/2023	6270	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 8/25/2023	2838.36	2744 08/24/2023	
09/07/2023	6592	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 9/8/2023	2535.80	2751 09/07/2023	
09/07/2023	6598	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	20027.93	2752 09/07/2023	
09/12/2023	6376	BRADEN BUSINESS SYSTEMS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	CO86 COPIES	99.51	2745 09/12/2023	
09/12/2023	6380	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	1314996 UTILITY BILLING 9/1-9/30	149.00	11	
09/12/2023	6377	Jane Webb		6607100322.000	UTILITY BILLING POSTAGE	REIMBURSE FOR POSTAGE	48.06	2746 09/12/2023	
09/12/2023	6383	PMR HEALTHCARE		6607100392.000	UTILITY BILLING OUTSIDE CONTR	SCHWAMBERGER PRE EMPLOYMENT DRUG SCREEN	171.00	2749 09/12/2023	
09/12/2023	6381	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR JULY BANK RUNS	39.30	2747 09/12/2023	
SubTotal Fund Number 6607							79820.77		

**Fund Number 7701 INFORMATION TECH

09/08/2023	6560	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	29919 09/07/2023	
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08/25/2023	6242	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	134.66	29811 08/24/2023	
08/25/2023	6242	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	575.81	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	132.72	29919 09/07/2023	
09/08/2023	6560	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	567.48	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	134.37	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1120.00	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1120.00	29811 08/24/2023	
09/12/2023	6466	Meyer Distributing Partners LLC		7701100362.000	INFO TECH GARAGE/MOTOR	fuel filter/oil filter for Bucket Truck	84.61	29878 09/12/2023	
09/08/2023	6605	VISA		7701100322.000	INFO TECH POSTAGE & FREIGHT	Postnet-Fedex ground charges	29.87	//	
09/08/2023	6605	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-Monthly subscription	199.90	//	
09/08/2023	6605	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Connectwise Screen Connect	125.00	//	
09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Ubiquiti Unifi 6 lite access point	389.67	//	
09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Zip ties	16.99	//	
09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Hard Drive Cirect-EMC 800-gb 6g 10K 2.5 SAS HDD	300.90	//	
09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Home Depot	9.54	//	
09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-3 pack USB C fast chargers	19.98	//	
09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Energizer CR2450 Battery	12.06	//	
09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Tripp lite heavy duty power cord	44.68	//	
09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Startech 9ft ethernet cables patch cord	33.90	//	
09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Power sonic rechargeable sealed lead acid battery	20.95	//	

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09/08/2023	6605	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Monoprice Cat6A Ethernet Patch Cable 10 ft	19.96	/ /	
09/07/2023	6593	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 9/8/2023	920.99	6593PAY 09/07/2023	
08/24/2023	6271	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 8/25/2023	936.04	6271PAY 08/24/2023	
09/07/2023	6597	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	2802.30	6597PAY 09/07/2023	
09/12/2023	6478	SECURITY AUTOMATION SYSTEM INC		7701100398.000	INFO TECH SUB DUES TRAINING	Exacp IP Camera Sub	1900.00	29894 09/12/2023	
09/12/2023	6479	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Connectwise Automate standard	10640.52	29865 09/12/2023	
09/12/2023	6471	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Cyberpower-LCD 900 Watt	652.00	29865 09/12/2023	
09/12/2023	6472	PHILLY HARDWARE LLC		7701100442.000	INFO TECH EQUIP SOFTWARE	weather proof box/20 amp outlet	22.67	29885 09/12/2023	
09/12/2023	6470	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	Duralast Diesel	-34.19	29826 09/12/2023	
09/12/2023	6470	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	Duralast Diesel	34.19	29826 09/12/2023	
09/12/2023	6470	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	Oil filter-Bucket Truck	9.89	29826 09/12/2023	
SubTotal Fund Number 7701							39423.72		
**Fund Number 8801 FIRE PENSION									
09/08/2023	6560	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	29811 08/24/2023	
09/01/2023	6274	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10123.35	6274PAY 09/01/2023	
SubTotal Fund Number 8801							10161.81		
**Fund Number 8802 POLICE PENSION									
08/25/2023	6242	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	29811 08/24/2023	
09/08/2023	6560	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	29919 09/07/2023	
09/01/2023	6274	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25864.90	6274PAY 09/01/2023	

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SubTotal Fund Number 8802							25903.36			
**Fund Number 8806 POLICE PENSION W/H										
08/24/2023	6253	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 8/25/2023	6545.60	6253PAY	08/24/2023	
09/08/2023	6572	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 9/8/2023	6709.24	6572PAY	09/08/2023	
SubTotal Fund Number 8806							13254.84			
**Fund Number 8807 FIRE PENSION W/H										
09/08/2023	6573	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 9/8/2023	8549.84	6573PAY	09/08/2023	
08/24/2023	6254	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 8/25/2023	8549.84	6254PAY	08/24/2023	
SubTotal Fund Number 8807							17089.68			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
09/08/2023	6574	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 9/8/2023	9508.22	6574PAY	09/08/2023	
08/24/2023	6255	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 8/25/2023 - Utilities	20405.81	6255PAY	08/24/2023	
09/08/2023	6574	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 9/8/2023 - Corp	15065.62	6574PAY	09/08/2023	
09/08/2023	6574	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 9/8/2023 - Utilities	19476.07	6574PAY	09/08/2023	
08/24/2023	6255	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 8/25/2023	9493.69	6255PAY	08/24/2023	
08/24/2023	6255	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 8/25/2023 - Corp	14298.74	6255PAY	08/24/2023	
SubTotal Fund Number 8808							88248.15			
**Fund Number 8901 PAYROLL NET/DD										
09/01/2023	6278	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	16445.08	6278PAY	09/01/2023	

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08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	1481.81	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	17497.59	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	93.95	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	75.28	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	43.63	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1045.38	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	720.25	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	24.84	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	891.59	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	169.17	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	62.34	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	330.55	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	497.44	6252PAY 08/24/2023	
08/24/2023	6252	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	67.35	6252PAY 08/24/2023	
SubTotal Fund Number 8906							23001.17		
**Fund Number 8907 EMPLOYEE CHILD SUPPORT									
08/25/2023	6258	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 8/25/2023	1565.38	6258PAY 08/25/2023	
09/08/2023	6579	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 9/8/2023	1565.38	6579PAY 09/08/2023	

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SubTotal Fund Number 8907							3130.76		
**Fund Number 8910 FIRE VOL UNION 4747									
08/25/2023	6256	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 8/25/2023	1424.80	6256PAY 08/25/2023	
09/08/2023	6577	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 9/8/2023	1424.80	6577PAY 09/08/2023	
SubTotal Fund Number 8910							2849.60		
**Fund Number 8911 FIRE HOUSEHOLD FUND									
09/08/2023	6584	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 9/8/2023	285.00	6584PAY 09/08/2023	
08/25/2023	6260	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 8/25/2023	285.00	6260PAY 08/25/2023	
SubTotal Fund Number 8911							570.00		
**Fund Number 8912 SUPPORTING HEROES									
08/25/2023	6261	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 8/25/2023	130.96	6261PAY 08/25/2023	
09/08/2023	6585	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 9/8/2023	130.96	6585PAY 09/08/2023	
SubTotal Fund Number 8912							261.92		
**Fund Number 8913 AUL 457 PLAN									
09/08/2023	6569	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 9/8/2023	2685.48	6569PAY 09/08/2023	
08/25/2023	6250	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 8/25/2023	2685.48	6250PAY 08/25/2023	
SubTotal Fund Number 8913							5370.96		
**Fund Number 8914 AUL LOAN REPAYMENT									
08/25/2023	6251	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 8/25/2023	882.00	6251PAY 08/25/2023	
09/08/2023	6570	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 9/8/2023	882.00	6570PAY 09/08/2023	

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SubTotal Fund Number 8914							1764.00		
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX									
09/08/2023	6560	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3480.40	29919 09/07/2023	
08/25/2023	6242	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3468.47	29811 08/24/2023	
08/25/2023	6265	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 8/25/2023	5162.41	6265PAY 08/25/2023	
09/08/2023	6587	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 9/8/2023	5083.79	6587PAY 09/08/2023	
SubTotal Fund Number 8915							17195.07		
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX									
08/25/2023	6265	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 8/25/2023	6752.78	6265PAY 08/25/2023	
09/08/2023	6587	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 9/8/2023	6672.54	6587PAY 09/08/2023	
SubTotal Fund Number 8916							13425.32		
**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA									
08/25/2023	6273	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	29815 08/25/2023	
SubTotal Fund Number 8918							55.02		
**Fund Number 8920 PRETAX AFLAC									
09/06/2023	6568	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing	857.95	6568PAY 09/06/2023	
SubTotal Fund Number 8920							857.95		
**Fund Number 8922 AFLAC GROUP									
09/06/2023	6582	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	6582PAY 09/06/2023	

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SubTotal Fund Number 8922							429.60			
**Fund Number 8923 AMERICAN FIDELITY PRE TAX										
09/07/2023	6581	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pre-tax	4498.94	6581	PAY 09/07/2023	
SubTotal Fund Number 8923							4498.94			
**Fund Number 8924 AMERICAN FIDELITY POST TAX										
09/07/2023	6581	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post-tax	14446.30	6581	PAY 09/07/2023	
SubTotal Fund Number 8924							14446.30			
**Fund Number 8925 BOSTON MUTUAL LIFE										
09/07/2023	6571	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	997.04	29920	09/07/2023	
SubTotal Fund Number 8925							997.04			
**Fund Number 8926 GRANGE LIFE INS										
09/07/2023	6576	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	700.42	29924	09/07/2023	
SubTotal Fund Number 8926							700.42			
**Fund Number 8927 LEGALSHIELD										
09/07/2023	6583	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	333.00	29921	09/07/2023	
SubTotal Fund Number 8927							333.00			
**Fund Number 8928 UNITED WAY CONTRIBUTION										
09/07/2023	6575	UNITED WAY OF CENTRAL IN, INC		8928000853.000	UNITED WAY CONTRIBUTION	Payroll Clearing	69.24	29923	09/07/2023	
SubTotal Fund Number 8928							69.24			
**Fund Number 8940 EMPLY MEDICAL INS										

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09/05/2023	6595	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Lif Ins - Utilities	138133.52	6595PAY 09/05/2023	
09/05/2023	6595	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Lif Ins - Corp	288367.13	6595PAY 09/05/2023	
09/05/2023	6595	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	6595PAY 09/05/2023	
SubTotal Fund Number 8940							426475.65		
**Fund Number 8941 EMPLOYEE DENTAL INS									
09/05/2023	6595	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11074.85	6595PAY 09/05/2023	
SubTotal Fund Number 8941							11074.85		
**Fund Number 8942 EMPLOYEE VISION PLAN									
09/05/2023	6595	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2506.30	6595PAY 09/05/2023	
SubTotal Fund Number 8942							2506.30		
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION									
09/08/2023	6567	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 9/8/2023	6634.67	6567PAY 09/08/2023	
08/25/2023	6249	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 8/25/2023	6539.67	6249PAY 08/25/2023	
SubTotal Fund Number 8943							13174.34		
**Fund Number 8981 TAX LEVY LOGAN									
08/24/2023	6262	INTERNAL REVENUE SERVICE		8981000907.000	TAX LEVY LOGAN	Payroll Clearing - 8/25/2023	352.68	29812 08/24/2023	
SubTotal Fund Number 8981							352.68		
**Fund Number 8986 GARNISH - BUTLER									
08/24/2023	6264	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - 8/25/2023 - Butler	200.00	29814 08/24/2023	
09/07/2023	6586	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - Butler	200.00	29922 09/07/2023	
SubTotal Fund Number 8986							400.00		

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**Fund Number 8991 GARNISH - ELLIOTT										
08/24/2023	6263	CLERK, HENRY CIRCUIT COURT NO.3		8991000910.000	GARNISH - ELLIOTT	Payroll Clearing - Elliott	156.23	29813	08/24/2023	
SubTotal Fund Number 8991							156.23			.
*** GRAND TOTAL ***							8967341.28			