

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.

February 27, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

Bow Claims Docket 2-27-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 34 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,866,740.84.

Dated this 27th day of February 2024.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 02-27-2024

Check Date From 02/14/2024 Thru 02/27/2024

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										
02/27/2024	10161	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Publisher's Claim 60132236	13.45	31234	02/27/2024	
02/23/2024	10184	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11322.57	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5584.47	31293	02/22/2024	
02/16/2024	10128	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	33.35	31162	02/15/2024	
02/23/2024	10184	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3009.85	31293	02/22/2024	
02/16/2024	10128	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	142.61	31162	02/15/2024	
02/23/2024	10184	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	120362.57	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	3522.59	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	13960.78	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	749.44	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	212.77	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	909.75	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1592.50	31293	02/22/2024	
02/16/2024	10128	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	2300.20	31162	02/15/2024	
02/23/2024	10184	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	8544.05	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14569.57	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	487.50	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	31293	02/22/2024	

Accounts Payable Register

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02/23/2024	10184	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	669.98	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	156.69	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	372.61	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	87.14	31293	02/22/2024	
02/27/2024	10160	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95 S Morrirstown Pike	34.91	31246	02/27/2024	
02/27/2024	10160	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	806 W New Rd	34.69	31246	02/27/2024	
02/27/2024	10160	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	218 N State St	6.00	31246	02/27/2024	
02/27/2024	10000	CROWN TROPHY OF INDIANAPOLIS		1101006213.000	POLICE MISC SUPPLIES	AWARDS ENGRAVING	70.00	31230	02/27/2024	
02/20/2024	10157	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	January 2024 - Riley Sales Tax	267.05	ACH10157	02/20/2024	
02/27/2024	10088	VISA		1101001213.000	MAYOR MISCELLANEOUS	Signature Stamp	16.98	10088ACH	02/16/2024	
02/15/2024	10140	VISA		1101003213.000	COUNCIL MISC SUPPLIES	Parking - Downtown for NEO CT Training - Receipt #4111	40.00	10140ACH	02/16/2024	
02/15/2024	10140	VISA		1101003213.000	COUNCIL MISC SUPPLIES	250 Business Cards - Titus, Kirkpatrick, Plisinski and Moore	259.50	10140ACH	02/16/2024	
02/15/2024	10137	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Facilities equipment purchase - Jake Kinder	78.95	10137ACH	02/16/2024	
02/15/2024	10137	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Facilities equipment purchase - Jake Kinder	26.99	10137ACH	02/16/2024	
02/15/2024	10137	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Facilities equipment purchase - Jake Kinder	24.29	10137ACH	02/16/2024	
02/15/2024	10137	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Facilities equipment purchase - Jake Kinder	87.95	10137ACH	02/16/2024	
02/14/2024	9864	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	officer uniform	376.89	9864ACH	02/14/2024	
02/14/2024	9864	VISA		1101008222.000	ANIMAL CTRL GAS OIL TIRES	gas pick up truck in warsaw from repair	60.59	9864ACH	02/14/2024	
02/14/2024	9864	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	cat litter	103.84	9864ACH	02/14/2024	
02/14/2024	9864	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	kennel cleaning supplies	214.61	9864ACH	02/14/2024	
02/14/2024	9864	VISA		1101008224.000	AN CTRL ANIMAL FEED	Kennel use dog/cat food	296.28	9864ACH	02/14/2024	
02/14/2024	9864	VISA		1101008224.000	AN CTRL ANIMAL FEED	kennel use dog/cat food	969.67	9864ACH	02/14/2024	
02/14/2024	9864	VISA		1101008364.000	ANIMAL CTRL COMP RADIO	shelter software renewal	127.50	9864ACH	02/14/2024	

Accounts Payable Register

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					MAINT					
02/14/2024	9864	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	new hose connecter	8.43	9864ACH	02/14/2024	
02/14/2024	9864	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	OC spray for officers	36.39	9864ACH	02/14/2024	
02/27/2024	10076	INTERLOCAL ASSOCIATION		1101001398.000	MAYOR SUBS DUES TRAINING	2024 Interlocal Association Membership Dues	200.00	31254	02/27/2024	
02/16/2024	10145	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	CC Payment taken In error into Corp - Should be 6904	150.00	31163	02/16/2024	
02/16/2024	10146	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 9914 - Should be Lights 6904	53.10	31164	02/16/2024	
02/14/2024	10017	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Deposit into Corp 1914 Should be Lights 6904	13.65	31160	02/14/2024	
02/27/2024	10077	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	Disposable Gloves, Paper Towels, Glass Cleaner, Urinal Screens, Trash Bags, Bathroom Spray	459.40	31285	02/27/2024	
02/27/2024	10079	OFFICE 360, INC		1101001213.000	MAYOR MISCELLANEOUS	Copier Paper	249.95	31265	02/27/2024	
02/15/2024	10109	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Comcast Account - 8529201530139509- City Hall	273.46	ACH10109	02/15/2024	
02/15/2024	10110	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Comcast Account 8529201530210722	119.51	10110ACH	02/15/2024	
02/27/2024	10114	QUILL CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 6963028 OFFICE SUPPLIES	340.93	31269	02/27/2024	
02/27/2024	9993	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON - 586009509 - POLICE	30.01	31227	02/27/2024	
02/22/2024	10212	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 2/23/2024	1647.55	10212PAY	02/22/2024	
02/27/2024	10012	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 - Engineering	106.87	31227	02/27/2024	
02/22/2024	10212	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 2/23/2024	10013.99	10212PAY	02/22/2024	
02/15/2024	10136	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - PTO buyback 2/16/24	257.62	10136PAY	02/15/2024	
02/27/2024	10040	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 - Planning	282.18	31227	02/27/2024	
02/22/2024	10212	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 2/23/2024	393.72	10212PAY	02/22/2024	
02/22/2024	10212	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 2/23/2024	443.90	10212PAY	02/22/2024	
02/22/2024	10212	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 2/23/2024	1268.13	10212PAY	02/22/2024	

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02/22/2024	10212	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 2/23/2024	701.20	10212PAY	02/22/2024	
02/22/2024	10212	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 2/23/2024	178.36	10212PAY	02/22/2024	
02/27/2024	9994	BURGESS & NIPLE INC		1101010311.000	ENGINEER PROF SERVICES	Prelim Eng Report for 8 intersections	14676.00	31219	02/27/2024	
02/27/2024	10153	UNITED CONSULTING ENGINEERS INC.	202404	1101010311.000	ENGINEER PROF SERVICES	Morristown/Davis Road Roundabout Design	5951.34	31287	02/27/2024	
02/27/2024	10153	UNITED CONSULTING ENGINEERS INC.	202404	1101010311.000	ENGINEER PROF SERVICES	Morristown/Davis Road Roundabout Design	17013.46	31287	02/27/2024	
02/27/2024	10153	UNITED CONSULTING ENGINEERS INC.	202404	1101010311.000	ENGINEER PROF SERVICES	Morristown/Davis Road Roundabout Design	17194.24	31287	02/27/2024	
02/22/2024	10197	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police - 2/23/2024	22111.20	10197PAY	02/22/2024	
02/27/2024	10069	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD201 ROTORS	327.60	31237	02/27/2024	
02/27/2024	10006	NELSON ALARM INC.		1101006392.000	POLICE OUTSIDE CONTR	ALARM SYSTEM 2/1-4/30	117.00	31262	02/27/2024	
02/27/2024	10192	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Executive Committee Meeting - parking	30.00	31295	02/27/2024	
02/27/2024	10192	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	AIM Legislative Meeting - 42 miles @ 0.67 cents	28.14	31295	02/27/2024	
02/27/2024	10192	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	AIM Legislative Meeting - parking	43.25	31295	02/27/2024	
02/27/2024	10192	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Executive Committee Meeting - 42 miles @ 0.67	28.14	31295	02/27/2024	
02/27/2024	10154	GREENFIELD CHAMBER OF COMMERCE		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Eggs and Issues Breakfast - Michelle Phillips	15.00	31244	02/27/2024	
02/27/2024	10154	GREENFIELD CHAMBER OF COMMERCE		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Eggs and Issues Breakfast - Lori Elmore	15.00	31244	02/27/2024	
02/27/2024	10154	GREENFIELD CHAMBER OF COMMERCE		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Eggs and Issues Breakfast - Penny Lawyer	15.00	31244	02/27/2024	
02/21/2024	9885	AIM MEDIA INDIANA PRINTING		1101009213.000	RILEY HOME MISC SUPPLIES	MULTIPLE ADS- JANUARY 2024 PACKAGE	200.00	31165	02/21/2024	
02/27/2024	10009	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	Monthly meeting scheduleto publish	16.53	31204	02/27/2024	
02/27/2024	10001	CAPITOL CITY FORD		1101006362.000	POLICE GARAGE/MOTOR	RADIATOR HOSE PD 210	80.21	31222	02/27/2024	
02/27/2024	10001	CAPITOL CITY FORD		1101006362.000	POLICE GARAGE/MOTOR	COVER ASY	214.59	31222	02/27/2024	
02/27/2024	9989	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER	SVC 1/9-2/8	92.68	31217	02/27/2024	

Accounts Payable Register

Date: 02/23/2024 02:28:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MAINT					
02/27/2024	9997	KIESLER POLICE SUPPLY, INC.		1101006442.000	POLICE EQUIPMENT	SIM/TRAINING GLOCK 17T X2	933.00	31258	02/27/2024	
02/27/2024	10123	INSIGHT PUBLIC SECTOR INC		1101012442.000	PLANNING EQUIPMENT	Getac 16gb RAM computer/Vehicle adapter	3035.11	31253	02/27/2024	
02/27/2024	10152	AMERICAN STRUCTUREPOINT INC	202403	1101010311.000	ENGINEER PROF SERVICES	CR300N/Fortville Pike Roundabout Design	29435.90	31206	02/27/2024	
02/27/2024	9984	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	BLD MAINT. SUPPLIES	27.43	31267	02/27/2024	
02/27/2024	10065	CO-ALLIANCE COOPERATIVE, INC		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL JANUARY	14730.24	31228	02/27/2024	
02/27/2024	10139	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	53.65	31228	02/27/2024	
02/27/2024	10043	CO-ALLIANCE COOPERATIVE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	January Fuel	308.10	31228	02/27/2024	
02/27/2024	9988	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN 1/5-2/4	246.62	31209	02/27/2024	
02/27/2024	10064	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	Wellness Committee - Indy Fuel Event 2/24/2024	1003.00	31270	02/27/2024	
02/27/2024	9986	NICHOLS PAPER & SUPPLY CO		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	212.42	31263	02/27/2024	
02/27/2024	9998	INDIANA ASSOC. CHIEFS OF POLIC		1101006398.000	POLICE SUBS DUES TRAINING	MEMBERSHIP RENEWAL	465.00	31250	02/27/2024	
02/27/2024	9996	Barry N Edon		1101006361.000	POLICE BLDG/EQUIP REP	CARPET CLEAN	130.00	31255	02/27/2024	
02/27/2024	10191	Penny Lawyer		1101003213.000	COUNCIL MISC SUPPLIES	Mailing application to the BMV	8.97	31296	02/27/2024	
02/23/2024	10206	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 2/23/2024	3709.60	10206PAY	02/23/2024	
02/27/2024	10159	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Weed control bed/tree rings - Fall Clean up - Ornamental grass cut back	3032.43	31221	02/27/2024	
02/27/2024	10217	Mountain Glacier, LLC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Drinking Water - Account 040286 - Clerk's Office	14.98	31294	02/27/2024	
02/27/2024	10155	Rundell Ernstberger Associates, Inc	202419	1101012311.000	PLANNING PROF SERVICES	4 Phase Comprehensive Plan	715.00	31274	02/27/2024	
02/21/2024	10156	Tyler Lawyer		1101009361.000	RILEY HOME BLDG/EQUIP REP	FOUNDATION WORK	20488.00	31203	02/21/2024	
02/27/2024	10003	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD FORD FUSION TIRE REPAIR	29.99	31273	02/27/2024	
02/21/2024	9957	Crossroads Foundation Repair, LLC		1101009361.000	RILEY HOME BLDG/EQUIP REP	WALL ANCHOR HAND DIG	3500.00	31173	02/21/2024	

Accounts Payable Register

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02/27/2024	10047	Amy Kirkpatrick		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM - NEO Training - Parking	49.00	31212	02/27/2024	
02/27/2024	10047	Amy Kirkpatrick		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM - NEO Training - Parking	53.00	31212	02/27/2024	
02/27/2024	10047	Amy Kirkpatrick		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM - NEO Training - Parking	30.00	31212	02/27/2024	
02/27/2024	9999	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	2023 Code Conference-Andrew	67.38	31248	02/27/2024	
02/27/2024	9999	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	2023 Code Conference-Bryan	67.38	31248	02/27/2024	
02/27/2024	9999	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	11/15/23 Training-Andrew	125.00	31248	02/27/2024	
02/27/2024	9999	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	2023 Code Conference-Erikk	67.38	31248	02/27/2024	
02/27/2024	9999	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	11/15/23 Training-Bryan	125.00	31248	02/27/2024	
02/27/2024	9999	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	09/20/23 Code aspects Legal training-Erikk	28.68	31248	02/27/2024	
02/27/2024	9999	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	09/20/23 Code aspects Legal training-Bryan	28.68	31248	02/27/2024	
02/27/2024	9999	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	09/20/23 Code aspects Legal training-Andrew	28.68	31248	02/27/2024	
02/27/2024	9992	St Vincent Health Wellness & Preventative Care Inc		1101006315.000	POLICE MEDICAL EXAMS	PERF MOREFIELD & HOLLAND	3588.02	31213	02/27/2024	
02/27/2024	10113	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 GARAGE SHOP TOWELS, RUGS	20.34	31225	02/27/2024	
02/21/2024	9954	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	CUSTOMER #19985444 AED LEASE	65.00	31170	02/21/2024	
02/27/2024	10112	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE FIRST AID	66.18	31226	02/27/2024	
02/27/2024	9899	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 CEMETERY AED	65.00	31226	02/27/2024	
02/27/2024	9899	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985477 CEMETERY AED	65.00	31226	02/27/2024	
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD252 OIL FILTER/ROTOR/PADS	335.56	31211	02/27/2024	
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD250 COOLANT AND HOUSING ASSM	56.81	31211	02/27/2024	
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD250 OIL FILTER	5.59	31211	02/27/2024	

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02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD225 BATTERY	221.99	31211	02/27/2024		
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD225 BATTERY	221.99	31211	02/27/2024		
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD201 BRAKE PADS	158.99	31211	02/27/2024		
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD243 OIL FILTER	5.59	31211	02/27/2024		
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD231 OIL FILTER	5.59	31211	02/27/2024		
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD284 WIPER BLADES	41.87	31211	02/27/2024		
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD207 WIPERS	34.48	31211	02/27/2024		
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD237 VAL TRANS CS FLD	44.52	31211	02/27/2024		
02/27/2024	10007	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-1685 OIL FILTER	5.59	31211	02/27/2024		
02/27/2024	10111	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247	406.99	31211	02/27/2024		
02/27/2024	10111	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 ASTRO GRIP	26.24	31211	02/27/2024		
02/27/2024	10111	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 MOBIL GREASE	65.28	31211	02/27/2024		
02/21/2024	10032	THERESA BOWLBY		1101009620.010	ELIZABETH ANN KITCHEN REFUND	LAK RENTAL REFUND	160.50	31199	02/21/2024		
02/21/2024	9960	DIANA MILLER		1101009620.010	ELIZABETH ANN KITCHEN REFUND	LAK RENTAL REFUND	93.63	31174	02/21/2024		
SubTotal Fund Number 1101							396691.96				

**Fund Number 2201 MVH STREET

02/23/2024	10184	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	29297.35	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	3624.77	31293	02/22/2024	
02/27/2024	9944	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 DOOR UPHOLSTERY TOOL	5.84	31261	02/27/2024	
02/27/2024	9944	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	CUST#71790 SELF MIG WIRE	19.97	31261	02/27/2024	
02/27/2024	9944	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 OIL FILTER & FULE FILTER 18-24	79.22	31261	02/27/2024	
02/27/2024	9944	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 BATTERY	132.68	31261	02/27/2024	
02/27/2024	9929	SHARE CORPORATION		2201100213.000	STREET MISC SUPPLIES	CUST#18491 SPILL SOCKS	230.98	31277	02/27/2024	
02/27/2024	9942	W.A. JONES TRUCK BODIES INC		2201100362.000	STREET GARAGE/MOTOR	HIGHWAY BEARING	211.89	31288	02/27/2024	
02/27/2024	9941	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	HIP GREEN SHEETING	520.06	31279	02/27/2024	

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02/27/2024	9926	RPM MACHINERY		2201100362.000	STREET GARAGE/MOTOR	CASE LOADER COUPLING	86.20	31271	02/27/2024	
02/27/2024	9905	IN STREET COMMISSIONERS ASSOC		2201100398.000	STREET SUBS DUES TRAINING	2024 ISCA MEMBERSHIP - TYLER RANKINS & BRAD EVANS	100.00	31249	02/27/2024	
02/27/2024	9918	METAL SUPERMARKETS INDIANAPOLIS		2201100213.000	STREET MISC SUPPLIES	HR WIDE BEAM W6 X 12.0	207.26	31260	02/27/2024	
02/27/2024	9918	METAL SUPERMARKETS INDIANAPOLIS		2201100213.000	STREET MISC SUPPLIES	HOT ROLLED ROUND BAR	37.98	31260	02/27/2024	
02/27/2024	9918	METAL SUPERMARKETS INDIANAPOLIS		2201100213.000	STREET MISC SUPPLIES	HR STANDARD CHANNEL & STEEL SQUARE TUBE	96.94	31260	02/27/2024	
02/27/2024	9898	CO-ALLIANCE COOPERATIVE, INC		2201100222.000	STREET GAS/OIL/TIRES	CUST#H10178 STREET DEPT FUEL 1/1/24-1/31/24	4424.52	31228	02/27/2024	
02/27/2024	9898	CO-ALLIANCE COOPERATIVE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#H10179 STREET DEPT DSL EXHAUST FLUID	492.00	31228	02/27/2024	
02/27/2024	9943	WM CORPORATE SERVICES INC Waste Management		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#25-46017-33005 SPECIAL WASTE SOLID	537.03	31289	02/27/2024	
02/27/2024	10068	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	CUST#S770 GLASS DOOR, DOOR SEAL & PLANER BIT	1217.72	31220	02/27/2024	
02/27/2024	10061	Douglas Runion		2201100137.000	STREET CLOTHING ALLOW	EMP REIMBURSEMENT - 4 PAIR PANTS RURAL KING	67.96	31239	02/27/2024	
02/27/2024	9897	ARMSTRONG GARAGE DOORS, INC		2201100361.000	STREET BLDG/EQUIP REP	REPROGRAM REMOTES AND INSTALL NEW BATTERIES	142.00	31208	02/27/2024	
02/27/2024	9903	FASTENAL		2201100235.000	STREET PAINT/SIGNS	CUST#INGR10304 2X30 RED & WHITE REFLECTIVE TAPE	54.95	31240	02/27/2024	
02/27/2024	10070	AUTOZONE, INC		2201100231.000	STREET CHEMICALS	BRAKE CLEANER - SHOP	83.76	31211	02/27/2024	
SubTotal Fund Number 2201							41671.08			
**Fund Number 2203 MVH STREET RESTRICTED										
02/27/2024	10062	Revelation Concrete Cutting LLC		2203100414.000	MVH RESTRICTED STREET CONST	MUSKEGON LANE - CORE DRILLED, CONCRETE SLAB	390.00	31272	02/27/2024	
02/27/2024	9930	SIGNAL CONSTRUCTION INC.		2203100414.000	MVH RESTRICTED STREET CONST	GREENFIELD CENTRAL HS & BROADWAY TRAFFIC SIGNAL HEAD	2401.32	31278	02/27/2024	
SubTotal Fund Number 2203							2791.32			

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**Fund Number 2204 PARK & RECREATION										
02/23/2024	10184	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	1677.00	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	711.30	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK POOL SALARIES	867.30	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20425.35	31293	02/22/2024	
02/21/2024	9965	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	ACCT 832674857 BALL VALVE BRASS	92.44	31178	02/21/2024	
02/21/2024	9965	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	ACCT 832674857 15 FIRST AID KITS	124.95	31178	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	50.66	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	512.11	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-BECKENHOLDT	111.53	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	54.38	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-DIAMONDS/CONCESSION	598.88	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST-COMMONS PARK	6.00	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	30.00	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2023.69	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENN	30.00	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	1588.04	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	63.26	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT @RILEY/DEPOT	17.83	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	109.76	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	30.00	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	46.74	31182	02/21/2024	

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02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE GIRLS SOFTBALL	31.45	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	109.76	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	372.39	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	368.24	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD CONCESSIONS	42.50	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	91.16	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	326.73	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	404.33	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN/PENNSY TRAIL	17.79	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	149.06	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	67.83	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	141.66	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST	6.00	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	43.93	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	274.52	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	35.36	31182	02/21/2024	
02/21/2024	9866	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	40.38	31182	02/21/2024	
02/21/2024	9967	MACALLISTER MACHINERY CO, INC		2204100362.000	PARK GARAGE/MOTOR	AUX STEP	698.24	31187	02/21/2024	
02/21/2024	10004	MARCUM'S WELDING & STEEL INC		2204100361.000	PARK BLDG/EQUIP REPAIR	ANGLE, TUBE, PLATE	1116.00	31188	02/21/2024	
02/20/2024	10162	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	January 2024 - Park Taxes	6.28	10162ACH	02/20/2024	
02/21/2024	10015	Pitney Bowes Global Financial Services LLC		2204100213.000	PARK MISC SUPPLIES	OFFICE POSTAGE METER LEASE	78.00	31193	02/21/2024	
02/21/2024	10102	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	DRY ERASE MARKERS, COPY PAPER, FILE FOLDERS	287.04	31191	02/21/2024	
02/21/2024	10102	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	BINDER CLIPS	1.38	31191	02/21/2024	

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02/21/2024	10067	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	CARD READER	17.98	31201	02/21/2024	
02/21/2024	10067	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	STREAMER, POMS, BANNER, BALLOONS	46.75	31201	02/21/2024	
02/21/2024	10034	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-ACCT 586009509 PARKS DEPT. PHONES	386.33	31171	02/21/2024	
02/21/2024	10049	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	SECURITY SYSTEM MONITORING	150.00	31189	02/21/2024	
02/21/2024	10049	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	SECURITY SYSTEM CALL	673.75	31189	02/21/2024	
02/21/2024	10014	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	ELMORE CENTER JANITORIAL SERVICES	2585.00	31192	02/21/2024	
02/21/2024	9936	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	OFFICE COPIER USAGE	118.60	31169	02/21/2024	
02/21/2024	10002	LLOYDS OF INDIANA INC		2204100213.000	PARK MISC SUPPLIES	ACP SIGNS	145.00	31186	02/21/2024	
02/21/2024	10035	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	RILEY PARK MAINTENANCE GARAGE	2778.00	31202	02/21/2024	
02/21/2024	9938	CO-ALLIANCE COOPERATIVE, INC		2204100222.000	PARK GAS/OIL/TIRES	ACCT # 1028002394512 GASOLINE	848.02	31172	02/21/2024	
02/21/2024	9938	CO-ALLIANCE COOPERATIVE, INC		2204100351.000	PARK UTILITIES	CUSTOMER #991094 PROPANE	1154.45	31172	02/21/2024	
02/21/2024	9938	CO-ALLIANCE COOPERATIVE, INC		2204100351.000	PARK UTILITIES	CUSTOMER #991800 PROPANE	460.77	31172	02/21/2024	
02/21/2024	10019	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PK	217.19	31196	02/21/2024	
02/21/2024	10019	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ S CR 150 WEST	217.19	31196	02/21/2024	
02/21/2024	10019	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	217.19	31196	02/21/2024	
02/21/2024	10096	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	28.40	31175	02/21/2024	
02/21/2024	10016	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 DUMPSTER SERVICES	776.10	31195	02/21/2024	
02/20/2024	10054	Larkwood Greene Enterprises LLC		2204100442.000	PARK EQUIPMENT	Ford Transit Cargo Van 2024 -	49854.00	31161	02/20/2024	
02/21/2024	9990	HILLYARD		2204100213.000	PARK MISC SUPPLIES	WAXED PAPER	30.83	31183	02/21/2024	
02/21/2024	10013	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	44.45	31190	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	MOLE KILLER	85.88	31185	02/21/2024	

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02/21/2024	9970	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TOUGH TOTE, COMMON BOARD	76.38	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DRYWALL SCREWS	18.05	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PREMIUM FIR STUD	84.74	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	12" CARB PRUNING	33.67	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HOLE STRAP, TOILET TANK	69.88	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PLYWOOD, GRAY TILE	150.06	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHELF BRACKET, COMMON BOARD	90.81	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BLACK TOP PATCH	83.88	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	VINYL SEAL	55.92	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	FAUCET W/SPRAY	79.00	31185	02/21/2024	
02/21/2024	10033	ULINE SHIPPING SUPPLY INC		2204100213.000	PARK MISC SUPPLIES	2 FOLDING SECURITY GATES	723.94	31200	02/21/2024	
02/21/2024	9954	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	CUSTOMER #19985322 AED LEASE	130.00	31170	02/21/2024	
02/21/2024	9954	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	CUSTOMER #19985402 AED LEASE	65.00	31170	02/21/2024	
02/21/2024	10027	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	EMBROIDERY ON PARKS JACKETS	20.00	31198	02/21/2024	
02/21/2024	9887	AQUATIC CONTROL, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	CLEAN LAKE MAINTENANCE PROGRAM	2151.46	31167	02/21/2024	
02/21/2024	9887	AQUATIC CONTROL, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	CLEAN LAKE MAINTENANCE PROGRAM	3917.83	31167	02/21/2024	
02/21/2024	9958	DUKE ENERGY		2204100351.000	PARK UTILITIES	1707 S MORRISTOWN PIKE--NATURE CENTER	146.12	31176	02/21/2024	
02/21/2024	9889	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	WHEEL NUT, OIL FILTER	15.78	31168	02/21/2024	

SubTotal Fund Number 2204 103137.65

****Fund Number 2211 PARK NONREVERTING**

02/23/2024	10184	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	45.99	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3171.38	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	196.62	31293	02/22/2024	
02/21/2024	10071	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	244.30	31166	02/21/2024	

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02/21/2024	10018	R.C. SYSTEMS, INC.		2211100213.000	NON REVERTING MISC SUPPLIES	RECPRO SOFTWARE SUPPORT SUBSCRIPTION	4375.00	31194	02/21/2024	
02/21/2024	9963	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	SPEAKERS, CARTS, FLY BARS, COVERS	7570.00	31179	02/21/2024	
02/21/2024	9970	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	WHITEWOOD STUD	68.64	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	GLASS/TILE SCRAPER KIT	29.86	31185	02/21/2024	
02/21/2024	9970	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	PREMIUM FIR STUD	15.92	31185	02/21/2024	
02/21/2024	9954	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	CUSTOMER #19208341 AED LEASE	195.00	31170	02/21/2024	
SubTotal Fund Number 2211							15912.71			
**Fund Number 2228 POLICE CONTINUING ED										
02/27/2024	9991	INDY PUBLIC SAFETY FOUNDATION INC.		2228100398.000	POL CONTINUING ED INST/TRAINING	LEADERSHIP ACADEMY DECKER & POPE	4000.00	31252	02/27/2024	
SubTotal Fund Number 2228							4000.00			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
02/27/2024	10066	SAFETY SYSTEMS INC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	FORD EXPLORERS UPFITTING ADMIN	880.00	31275	02/27/2024	
02/27/2024	10066	SAFETY SYSTEMS INC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	FORD EXPLORERS UPFITTING X3	2940.00	31275	02/27/2024	
02/27/2024	10010	FLOCK GROUP INC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	FLOCK CAMERAS ANNUAL	33290.41	31241	02/27/2024	
02/27/2024	9987	Collision Control Communications, Inc		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	ANTENNAS FOR FORD EXPLORERS	250.00	31232	02/27/2024	
SubTotal Fund Number 2240							37360.41			
**Fund Number 2243 FIRE TERRITORY										
02/16/2024	10128	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	21946.48	31162	02/15/2024	
02/23/2024	10184	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	153272.49	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME	1188.00	31293	02/22/2024	

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						PAY				
02/16/2024	10128	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	1360.69	31162	02/15/2024	
02/23/2024	10184	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2201.85	31293	02/22/2024	
02/16/2024	10128	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	318.22	31162	02/15/2024	
02/23/2024	10184	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9414.79	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4576.00	31293	02/22/2024	
02/27/2024	9910	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - L421 - OIL FILTER & FUEL FILTER	180.07	31261	02/27/2024	
02/27/2024	9907	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL FOR WELDING AT STATION 422	43.71	31251	02/27/2024	
02/27/2024	9940	STOOPS FREIGHTLINER QUALITY		2243100362.000	FIRE TERR GARAGE/MOTOR	R421 - SEAL	46.16	31280	02/27/2024	
02/27/2024	9890	OFFICE 360, INC		2243100213.000	FIRE TERR MISC SUPPLIES	FOLDERS & 11X17 PAPER	80.48	31265	02/27/2024	
02/22/2024	10212	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 2/23/2024	1001.37	10212PAY	02/22/2024	
02/27/2024	9874	AMERICAN TEST CENTER INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	L421 - ANNUAL SAFETY INSPECTION	610.00	31207	02/27/2024	
02/22/2024	10198	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 2/23/2024	28191.78	10198PAY	02/22/2024	
02/27/2024	9891	COLOSSUS INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	QTY 7 - MOBILE 10 MAP, QTY 13 - MOBILE 10 CLIENT & POCKET RESCUE APRIL 2024-MARCH 2025	3532.79	31229	02/27/2024	
02/27/2024	9904	HASTINGS AIR ENERGY CONTROL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - EXHAUST REMOVAL	1509.77	31247	02/27/2024	
02/27/2024	9886	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	MONTHLY COPIER FEES FOR STATION 421 & 422	138.14	31217	02/27/2024	
02/27/2024	10075	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	EZ-10 25MM NEEDLE	562.50	31284	02/27/2024	
02/27/2024	9884	BUCKEYE POWER SALES CO INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - SERVICE CALL & REPAIR	715.00	31218	02/27/2024	
02/27/2024	9911	NP AWARDS		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 12 - TAGS	21.00	31264	02/27/2024	
02/27/2024	9888	CENTER TOWNSHIP TRUSTEE, HANCOCK COUNTY		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	LEASE OF CAPITAL ASSETS	40.00	31223	02/27/2024	
02/27/2024	9893	DAVID DICKENS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	QTY 2 - FRAMED DEPT. PICTURES FOR STATION 422 & MAYOR TITUS	1200.00	31236	02/27/2024	

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02/27/2024	9968	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	HENSLEY - MERKEL BOOT	139.99	31281	02/27/2024	
02/27/2024	9968	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	ASHBY - WORK BOOT	149.95	31281	02/27/2024	
02/27/2024	9968	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	GRIFFITH - MERKEL BOOT	139.95	31281	02/27/2024	
02/27/2024	9902	Dinges Partners Group LLC		2243100442.000	FIRE TERR EQUIPMENT	QTY 3 - NFPA LEATHER BOOTS	1053.19	31238	02/27/2024	
02/27/2024	9881	BENNY'S LOCK & KEY		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 2 - KEYS	10.00	31214	02/27/2024	
02/27/2024	9916	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR MARCH 2024	54.50	31242	02/27/2024	
02/27/2024	9878	St Vincent Health Wellness & Preventative Care Inc		2243100315.000	FIRE TERR MEDICAL EXAM	BLOOD PANEL - ASHBY, GRIFFITH & HENSLEY	3127.10	31213	02/27/2024	
02/27/2024	9912	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	CREWNECKS & MESH SHORTS W/POCKETS	299.00	31283	02/27/2024	
02/27/2024	9872	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 421	398.31	31205	02/27/2024	
02/27/2024	9872	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT STATION 422	534.25	31205	02/27/2024	
02/27/2024	9909	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	ASHBY - QTY 1 - TACTICAL BOOT	140.00	31259	02/27/2024	
02/27/2024	9909	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	BEAVER - QTY 3 - PANTS	200.85	31259	02/27/2024	
02/27/2024	9909	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	UPTEGROVE - QTY 2 - PANTS	164.00	31259	02/27/2024	
02/27/2024	9909	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HENSLEY - QTY 1 - EVO 10 WIDE & PANTS	233.90	31259	02/27/2024	
02/27/2024	9909	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	GRIFFITH - QTY 1 - TACTICAL BOOT	140.00	31259	02/27/2024	
02/27/2024	9909	MES - INDIANA		2243100213.000	FIRE TERR MISC SUPPLIES	KING - QTY 20 LABELS	91.05	31259	02/27/2024	
02/27/2024	9914	Interstate Billing Service, Inc		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - TEST DRIVE, INSPECT SUSPENSION & REPAIR, REPLACE BOTH FRONT SPRINGS	3263.86	31256	02/27/2024	
02/27/2024	9883	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	PRESSURE INFUSER, IV SOLUTION, EPINEPHRINE, ALCOHOL PREP PADS, ABDOMINAL PADS, ENDOTRACHEAL TUBE	3586.93	31216	02/27/2024	
02/27/2024	9883	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	CURAPLEX TRITONGRIP SE	135.00	31216	02/27/2024	

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						GLOVES					
02/27/2024	9883	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 2 - CHILD TRANSPORT	877.98	31216	02/27/2024		
02/27/2024	9883	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	NARCOTIC BOX	377.94	31216	02/27/2024		
02/27/2024	9883	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	KETOROLAC 30MG	108.81	31216	02/27/2024		
02/27/2024	9880	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - 4202 - OIL FILTER	5.59	31211	02/27/2024		
02/27/2024	9880	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - R421 - CRANKCASE FILTER	78.84	31211	02/27/2024		
02/27/2024	9880	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - 4201 - COOLANT & TSTAT HOUSING ASSM	55.82	31211	02/27/2024		
02/27/2024	9934	SCOTT ELLIOTT		2243100398.000	FIRE TERR SUBS DUES TRAINING	S. ELLIOTT - MASK & SNORKLE	12.99	31276	02/27/2024		
02/27/2024	9966	CHRIS FAUST		2243100398.000	FIRE TERR SUBS DUES TRAINING	C. FAUST - MASK & SNORKLE	12.99	31224	02/27/2024		
02/27/2024	9908	JERRY GIMPLE		2243100501.000	FIRE TERR AMBULANCE REF	GIMPLE - INS. PD. CLAIM	85.97	31257	02/27/2024		
SubTotal Fund Number 2243							247630.05				
**Fund Number 2302 PARK DONATION FUND											
02/21/2024	10022	Tike Legacy LLC		2302100500.000	PARK DONATIONS	NEW BIKE INSTRUCTION PANEL, RECOGNITION PANEL	661.50	31197	02/21/2024		
02/21/2024	10067	WALMART GECCS		2302100500.000	PARK DONATIONS	DONUT, ORANGE JUICE, RED GRAPE	35.00	31201	02/21/2024		
02/21/2024	10067	WALMART GECCS		2302100500.000	PARK DONATIONS	PARTY TRAY, MAYO, KETCHUP	101.26	31201	02/21/2024		
02/21/2024	10067	WALMART GECCS		2302100500.000	PARK DONATIONS	SNICKERDOODLE, COOKIES	23.92	31201	02/21/2024		
02/21/2024	9885	AIM MEDIA INDIANA PRINTING		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	JANUARY PRIME TIME AD	250.00	31165	02/21/2024		
02/21/2024	9963	GREENFIELD MUSIC CENTER		2302100500.000	PARK DONATIONS	SPEAKERS, CARTS, FLY BARS, COVERS	8950.00	31179	02/21/2024		
02/21/2024	9970	HOME DEPOT		2302100500.000	PARK DONATIONS	RETURN AIR GRILLE	19.67	31185	02/21/2024		
02/21/2024	9970	HOME DEPOT		2302100500.000	PARK DONATIONS	MASONRY BRUSH	57.32	31185	02/21/2024		
02/21/2024	9970	HOME DEPOT		2302100500.000	PARK DONATIONS	4 LIGHT SQUARE LED WRAP	106.00	31185	02/21/2024		
02/21/2024	9970	HOME DEPOT		2302100500.000	PARK DONATIONS	HAMPTON BAY SONE	99.96	31185	02/21/2024		
02/21/2024	9961	ELLEN KUKER		2302100500.000	PARK DONATIONS	LINCOLN SQUARE BREAKFAST MEETING	52.43	31177	02/21/2024		

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SubTotal Fund Number 2302							10357.06			
**Fund Number 2303 FIRE DONATION										
02/27/2024	10078	Dawson Servies, LLC		2303100500.000	FIRE DONATION	GFT 2023 AWARDS BANQUET	6470.00	31266	02/27/2024	
SubTotal Fund Number 2303							6470.00			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										
02/23/2024	10184	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	976.22	31293	02/22/2024	
02/27/2024	10091	BICYCLE GARAGE OF INDY INC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	TREADMILL	3709.80	31215	02/27/2024	
SubTotal Fund Number 2427							4686.02			
**Fund Number 4410 FIRE EQUIPMENT										
02/27/2024	10190	IMPACT RESCUE LLC	202411	4410100442.000	FIRE TERR EQUIPMENT REPLACE	Holmatro Hydraulic Pentheon Recue Tools & Accessories	62628.00	31297	02/27/2024	
SubTotal Fund Number 4410							62628.00			
**Fund Number 4445 TIF										
02/27/2024	9995	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 New HAWK signals @ 5 intersections	705.83	31243	02/27/2024	
02/27/2024	9995	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Flasher install on school zone beacons	179.96	31243	02/27/2024	
02/27/2024	9995	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 New HAWK signal @ 5 intersections	359.92	31243	02/27/2024	
02/27/2024	9995	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Flasher install on school zone beacons	359.92	31243	02/27/2024	
SubTotal Fund Number 4445							1605.63			
**Fund Number 4500 STELLAR GRANT										
02/27/2024	10148	Tike Legacy LLC		4500100500.000	STELLAR GRANT	Riley Literary Trail Art - Bronze Cast Plaque - Installation	140.00	31282	02/27/2024	

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02/27/2024	10148	Tike Legacy LLC		4500100500.000	STELLAR GRANT	Riley Literary Trail Art - Bronze Cast Plaque	1997.38	31282	02/27/2024	
02/27/2024	10150	TOM STRICKLAND PHOTOGRAPHY		4500100500.000	STELLAR GRANT	Photography of Vawter Paintings at Riley Museum for Riley Trail	25.00	31286	02/27/2024	
02/27/2024	10150	TOM STRICKLAND PHOTOGRAPHY		4500100500.000	STELLAR GRANT	2/8 Copy Photography of Vawter Paintings at Riley Museum for Riley Trail	95.00	31286	02/27/2024	
02/27/2024	10149	GREENFIELD MUSIC CENTER		4500100500.000	STELLAR GRANT	Stellar's Contribution toward Speakers for Parks Department	14000.00	31245	02/27/2024	
02/27/2024	10151	Cheryl A Lorance		4500100500.000	STELLAR GRANT	7th payment for Riley Trail Benches	5486.00	31231	02/27/2024	
SubTotal Fund Number 4500							21743.38			
**Fund Number 4505 LOCAL RD/BRIDGE MATCHING GRANT										
02/27/2024	10142	DAVE O'MARA CONTRACTOR INC.		4505100500.000	LOCAL RD/BRIDGE MATCHING GRANT	CCMG-Pay app #1 Contract 23-06002	864793.11	31235	02/27/2024	
SubTotal Fund Number 4505							864793.11			
**Fund Number 6101 WATER OPERATING										
02/23/2024	10186	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44473.92	15386	02/22/2024	
02/23/2024	10186	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	459.60	15386	02/22/2024	
02/23/2024	10186	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liabililty FICA	2644.53	15386	02/22/2024	
02/23/2024	10186	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liabililty Medicare	618.49	15386	02/22/2024	
02/27/2024	10095	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS	54.20	15375	02/27/2024	
02/27/2024	10095	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS	29.98	15375	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	7264.69	15370	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	3791.33	15370	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	3347.05	15370	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	143.02	15370	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	154.99	15370	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSPITAL	45.62	15370	02/27/2024	

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02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	3194.97	15370	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	2883.40	15370	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK ST	852.41	15370	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION	49.75	15370	02/27/2024	
02/27/2024	10090	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	84.99	15370	02/27/2024	
02/27/2024	10082	BREHOB ELECTRIC, CORP		6101100450.000	WATER OTHER PLANT	DRAIN FLOAT	275.21	15362	02/27/2024	
02/27/2024	10100	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	FIRE EXTINGUISHER LABELS	13.39	15379	02/27/2024	
02/27/2024	10107	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	FEBRUARY TRANSFER	123087.92	15384	02/27/2024	
02/27/2024	10101	TEAM EJP W. INDIANAPOLIS		6101100240.000	WATER MISC SUPPLIES	6" HYD EXT	590.12	15380	02/27/2024	
02/27/2024	10105	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON - ACCT 586009509-WATER	762.21	15364	02/27/2024	
02/22/2024	10207	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 2/23/2024	5032.55	15387	02/22/2024	
02/27/2024	10127	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	FEB PILOT PAYMENT	100.00	15364	02/27/2024	
02/27/2024	10092	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	775.00	15371	02/27/2024	
02/27/2024	10089	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1836.60	15369	02/27/2024	
02/27/2024	10103	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	4993.76	15381	02/27/2024	
02/27/2024	10086	DELLEN CHRYSLER DODGE JEEP RAM		6101100362.000	WATER MOTOR VEH REPAIRS	COOLANT VALVE	310.70	15367	02/27/2024	
02/27/2024	10098	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	IMI WELL 1-3 TANK CLEANING	26410.00	15376	02/27/2024	
02/27/2024	10093	HORNER INDUSTRIAL SERVICES INC		6101100450.000	WATER OTHER PLANT	PARTS FOR PLANT	2036.18	15373	02/27/2024	
02/27/2024	10097	PMR HEALTHCARE		6101100315.000	WATER MEDICAL EXAMS	DOT PHYSICAL C OSBORNE	153.14	15377	02/27/2024	
02/27/2024	10099	Rocker Apparel and Graphics LLC		6101100137.000	WATER CLOTHING	SWEATSHIRTS FOR S VALENTINE	297.00	15378	02/27/2024	
02/27/2024	10085	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	1115.16	15366	02/27/2024	
02/27/2024	10085	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	719.25	15366	02/27/2024	
02/27/2024	10085	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	343.06	15366	02/27/2024	
02/27/2024	10085	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	624.00	15366	02/27/2024	
02/27/2024	10081	BENNY'S LOCK & KEY		6101100450.000	WATER OTHER PLANT	BULK WATER KEYS	93.00	15361	02/27/2024	
02/27/2024	10106	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	FEBRUARY TRANSFER	29500.00	15385	02/27/2024	

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02/27/2024	10087	DRAINAGE SOLUTIONS, INC		6101100240.000	WATER MISC SUPPLIES	PARTS FOR TAP MACHINE	322.42	15368	02/27/2024	
02/27/2024	10117	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	15363	02/27/2024	
02/27/2024	10117	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE OFFICE / TRUCKS	260.00	15363	02/27/2024	
02/27/2024	10117	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	15363	02/27/2024	
02/27/2024	10094	JACK DOHENY COMPANIES, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR VAC TRUCK & OIL CHANGE	5369.99	15374	02/27/2024	
02/27/2024	10104	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	PARTS FOR HYD @ JC PHELPS AND US 40	1015.20	15382	02/27/2024	
02/27/2024	10083	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	151.78	15365	02/27/2024	
02/27/2024	10080	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR 31-7 OIL CHANGE	45.38	15360	02/27/2024	
02/27/2024	10080	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR 31-7 OIL CHANGE	82.64	15360	02/27/2024	
02/27/2024	10115	HIGH FIVE INVESTMENTS		6101100501.000	WATER REFUNDS	REFUND PERMIT FEE	2775.00	15372	02/27/2024	
SubTotal Fund Number 6101							279313.60			
**Fund Number 6103 WATER DEPRECIATION										
02/27/2024	10101	TEAM EJP W. INDIANAPOLIS		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR PAVING PROJECT	4975.99	15380	02/27/2024	
02/27/2024	10085	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR PAVING PROJECT	8216.51	15366	02/27/2024	
02/27/2024	10085	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR PAVING PROJECT	642.95	15366	02/27/2024	
02/27/2024	10085	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR PAVING PROJECT	1827.04	15366	02/27/2024	
SubTotal Fund Number 6103							15662.49			
**Fund Number 6104 WATER METER DEPOSIT										
02/27/2024	9964	WATER DEOPSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1550.00	15383	02/27/2024	
SubTotal Fund Number 6104							1550.00			

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**Fund Number 6201 WWTPC OPERATING										
02/23/2024	10187	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	46827.32	8315	02/22/2024	
02/23/2024	10187	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1074.66	8315	02/22/2024	
02/23/2024	10187	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	656.63	8315	02/22/2024	
02/23/2024	10187	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2807.65	8315	02/22/2024	
02/27/2024	9873	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	1146.42	8308	02/27/2024	
02/27/2024	9892	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 VEHICLE WASH/WAX	75.00	8311	02/27/2024	
02/27/2024	9879	XYLEM INC		6201100240.000	WWTPC MISC SUPPLIES	127667 2-BRASS WEAR RINGS F/RIDGES LIFT STATION	440.00	8314	02/27/2024	
02/27/2024	9879	XYLEM INC		6201100240.000	WWTPC MISC SUPPLIES	127667 5-LEAKAGE DETECTORS	1350.00	8314	02/27/2024	
02/22/2024	10208	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 2/23/2024	5365.02	8316	02/22/2024	
02/27/2024	9869	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCOUNT 586009509 - WWTP	581.64	8303	02/27/2024	
02/27/2024	10126	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	FEB PILOT PAYMENT	100.00	8303	02/27/2024	
02/27/2024	9871	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10179 DSL EXHAUST FLUID, SPLIT 50/50 W/STREET DEPT.	492.00	8304	02/27/2024	
02/27/2024	9871	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 12/29/23 THRU 01/29/24	1221.33	8304	02/27/2024	
02/27/2024	9871	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 PDX-4 DIESEL F/BULK FUEL TANK	574.93	8304	02/27/2024	
02/27/2024	9877	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE DISPOSAL SENT TO LANDFILL	18634.32	8313	02/27/2024	
02/27/2024	9875	PMR HEALTHCARE		6201100315.000	WWTPC MEDICAL EXAMS	20240131 DOT PHYSICAL EXAM F/CALEB MILLER	153.14	8310	02/27/2024	
02/27/2024	10084	Nicholas Dezelan		6201100137.000	WWTPC CLOTHING ALLOW	4054587601 "2024" BOOTS PURCHASED AT TIMBERLAND.COM	97.99	8309	02/27/2024	
02/27/2024	9876	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	1979 POURED CONCRETE AT 860 W 6TH ST	1035.50	8312	02/27/2024	
02/27/2024	9882	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	104414031 DISTILLED WATER	44.75	8306	02/27/2024	
02/27/2024	9882	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	103974258 DISTILLED WATER	53.70	8306	02/27/2024	
02/27/2024	9868	CINTAS FIRST AID & SAFETY		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST	191.96	8302	02/27/2024	

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		CORP				AID SUPPLIES					
02/27/2024	9915	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT W/ELECTRIC AND WATER UTILITY	151.78	8305	02/27/2024		
02/27/2024	9867	BRIAN BORDENKIRCHER		6201100137.000	WWTPC CLOTHING ALLOW	81174 "2024" BOOTS PURCHASED AT RED WING	100.00	8301	02/27/2024		
02/27/2024	10108	HAROLD LUCAS		6201100137.000	WWTPC CLOTHING ALLOW	015303 "2024" BOOTS PURCHASED AT BOMGAARS	100.00	8307	02/27/2024		
SubTotal Fund Number 6201							83275.74				
**Fund Number 6206 WWTPC AVAILABILITY											
02/27/2024	10074	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	172586 ENGINEERING SERVICES THRU 01/31/2024 F/WATERVIEW LIFT STATION RELOCATION DESIGN	17005.63	8300	02/27/2024		
SubTotal Fund Number 6206							17005.63				
**Fund Number 6301 LIGHT OPERATING											
02/27/2024	9975	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	750 AL SPADES	465.00	15528	02/27/2024		
02/27/2024	9975	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SINGLE PHASE FIBERGLASS BRACKETS	840.00	15528	02/27/2024		
02/27/2024	9975	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	RAB 5C CONNECTORS	1156.50	15528	02/27/2024		
02/27/2024	9975	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	AQUA SEAL	190.00	15528	02/27/2024		
02/27/2024	9975	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TANK GROUNDS, FUSES, TAPE, BOLTS	1250.00	15528	02/27/2024		
02/23/2024	10185	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1133.46	15576	02/22/2024		
02/23/2024	10185	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	809.84	15576	02/22/2024		
02/16/2024	10129	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	217.50	15514	02/15/2024		
02/23/2024	10185	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3462.83	15576	02/22/2024		
02/16/2024	10129	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	50.87	15514	02/15/2024		
02/16/2024	10129	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	3508.00	15514	02/15/2024		
02/23/2024	10185	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	57489.19	15576	02/22/2024		
02/27/2024	10031	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 8 FITTING	104.97	15556	02/27/2024		

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02/27/2024	10020	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ROUNDAABOUT @ FRANKLIN	97.52	15539	02/27/2024	
02/27/2024	10020	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE SUBSTATION	636.43	15539	02/27/2024	
02/27/2024	10020	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	DOWNTOWN OUTLETS	31.34	15539	02/27/2024	
02/27/2024	10020	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN ST	6.00	15539	02/27/2024	
02/27/2024	10020	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN	1739.04	15539	02/27/2024	
02/27/2024	10020	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	MEMORIAL PARK	286.23	15539	02/27/2024	
02/27/2024	10020	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS SUBSTATION	628.93	15539	02/27/2024	
02/27/2024	10020	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN	242.30	15539	02/27/2024	
02/27/2024	10060	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	811 LOCATE TICKETS	393.30	15542	02/27/2024	
02/27/2024	10056	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY PEST CONTROL	73.00	15523	02/27/2024	
02/27/2024	10045	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	FILE FOLDERS	22.59	15564	02/27/2024	
02/22/2024	10209	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 2/23/2024	6220.47	15577	02/22/2024	
02/15/2024	10134	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - PTO buyback 2/16/24	392.90	15515	02/15/2024	
02/27/2024	9978	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	JANUARY PHONE USAGE	1257.18	15531	02/27/2024	
02/27/2024	10030	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	HOUSE SERVICES	5740.00	15552	02/27/2024	
02/27/2024	10036	NELSON ALARM INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	900 TAGUE FIRE MONITORING	165.00	15557	02/27/2024	
02/27/2024	9971	ALTEC INDUSTRIES, INC		6301100240.000	LIGHT MISC SUPPLIES	GLOVE BAG	24.95	15518	02/27/2024	
02/27/2024	10057	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE FEB '24	5692.96	15558	02/27/2024	
02/27/2024	10028	JM TEST SYSTEMS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	PRESS REPAIR	612.08	15544	02/27/2024	
02/27/2024	10023	HOME CITY ICE		6301100240.000	LIGHT MISC SUPPLIES	COOLER REFILL	287.50	15540	02/27/2024	
02/27/2024	10051	VERMILLION SYSTEMS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	CARD READER AT PARKER	418.44	15573	02/27/2024	
02/27/2024	10037	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	PLUMBING PARTS	10.77	15561	02/27/2024	
02/27/2024	10037	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	PLUMBING PARTS METER SHOWER	38.96	15561	02/27/2024	
02/27/2024	10037	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	REZNR HEATER PARTS	23.78	15561	02/27/2024	
02/27/2024	10037	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	BUTTON BATTERY	3.99	15561	02/27/2024	
02/27/2024	10037	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	30W FLOODLIGHT FIXTURE	53.59	15561	02/27/2024	
02/27/2024	9981	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	ACCT# H10182 JANUARY FUEL USAGE	2840.43	15532	02/27/2024	
02/27/2024	10052	WM CORPORATE SERVICES		6301100392.000	LIGHT OUTSIDE CONTRACT	ROLLOFF DUMPSTER FEES	209.77	15575	02/27/2024	

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		INC Waste Management								
02/27/2024	10044	PMR HEALTHCARE		6301100315.000	LIGHT MEDICAL EXAMS	BRADY DOT PHYSICAL	153.14	15563	02/27/2024	
02/27/2024	10046	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	TRASH PICKUP	140.84	15566	02/27/2024	
02/27/2024	10053	E.F. Rhoades & Sons, Inc		6301100398.000	LIGHT SUBS DUES TRAINING	LICENSING FOR CAMERAS	700.00	15534	02/27/2024	
02/27/2024	10055	Decatur Truck & Tractor, Inc.		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 8 VALVE, CONNECTOR, ELBOW	67.98	15571	02/27/2024	
02/27/2024	10038	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAP 733F, CSR	861.60	15562	02/27/2024	
02/27/2024	10029	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	WAREHOUSE PARTS	394.68	15550	02/27/2024	
02/27/2024	9976	BRUSKE PRODUCTS, INC		6301100240.000	LIGHT MISC SUPPLIES	SQUEEGEE, BRACKETS	153.17	15529	02/27/2024	
02/27/2024	9976	BRUSKE PRODUCTS, INC		6301100240.000	LIGHT MISC SUPPLIES	BRUSHES, SQUEEGEES, HANDLES	464.11	15529	02/27/2024	
02/27/2024	9977	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HASTINGS AED	65.00	15530	02/27/2024	
02/27/2024	9977	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	ELMORE AED	65.00	15530	02/27/2024	
02/27/2024	9977	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	OFFICE AND TRUCK AEDS	585.00	15530	02/27/2024	
02/27/2024	9977	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HASTINGS EYEWASH	80.00	15530	02/27/2024	
02/27/2024	9977	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	ELMORE EYEWASH	80.00	15530	02/27/2024	
02/27/2024	9969	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	METER SOCKET COVERS	389.00	15521	02/27/2024	
02/27/2024	9969	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	SWEETBRIAR	5200.00	15521	02/27/2024	
02/27/2024	9969	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	120V MODULES	398.00	15521	02/27/2024	
02/27/2024	9982	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES	151.79	15533	02/27/2024	
02/14/2024	9983	UTILITY BILLING		6301100395.000	LIGHT TRANSFER BILLING	FEBRUARY 2024 TRANSFER	263844.00	15513	02/14/2024	
02/27/2024	9972	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 18 WIPER BLADES AND OIL CHANGE	74.84	15522	02/27/2024	
02/27/2024	9927	MADISON FADELY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94323	150.00	15551	02/27/2024	
02/27/2024	9953	DANIEL VACKETTA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	100.00	15535	02/27/2024	

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						86755				
02/27/2024	9928	MISTY GIBBS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 85690	150.00	15554	02/27/2024	
02/27/2024	9947	ALEX ROSA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 83356	150.00	15517	02/27/2024	
02/27/2024	9931	KARA HIATT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86425	150.00	15547	02/27/2024	
02/27/2024	9895	GEORGE ABELL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 85644	150.00	15538	02/27/2024	
02/27/2024	9925	SCOTT ERB		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 75795	200.00	15568	02/27/2024	
02/27/2024	9922	JONATHAN BURNETT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87701	150.00	15546	02/27/2024	
02/27/2024	9923	SONIA CLABORN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 88959	100.00	15569	02/27/2024	
02/27/2024	9921	PATTI BRUNK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94219	150.00	15560	02/27/2024	
02/27/2024	9919	AHSLAND HOMES LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 95937	150.00	15516	02/27/2024	
02/27/2024	9920	BRAVO REALTY INC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96199	150.00	15524	02/27/2024	
02/27/2024	9937	INDIANA WEST HOLDINGS LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92480	100.00	15543	02/27/2024	
02/27/2024	9917	BRENDA ANDERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86735	60.00	15525	02/27/2024	
02/27/2024	9896	JOHN N ADAMS II		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98921	150.00	15545	02/27/2024	
02/27/2024	9945	BRIDGET MOORE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87074	150.00	15526	02/27/2024	
02/27/2024	9939	MITCHELL LAIRD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 85877	150.00	15555	02/27/2024	
02/27/2024	9935	ROBERT HUMBLE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 54815	100.00	15565	02/27/2024	
02/27/2024	9924	ANDRIA COPELAND		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87148	150.00	15519	02/27/2024	
02/27/2024	10021	KAYLA WEISHEIT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 88553	73.73	15549	02/27/2024	

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02/27/2024	9950	KAYLA SPENCER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87549	100.00	15548	02/27/2024	
02/27/2024	9956	SAM WIEGAND		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 78526	100.00	15567	02/27/2024	
02/27/2024	9932	HOME SPROUT PROPERTIES LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96614	150.00	15541	02/27/2024	
02/27/2024	9955	MINDI WALTON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 91554	100.00	15553	02/27/2024	
02/27/2024	10025	BRITTNEY ADAMS		6301100501.000	LIGHTS REFUNDS	REDIT REFUND ON ACCT# 82963	150.00	15527	02/27/2024	
02/27/2024	9946	DUNCAN ROBERTSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97494	100.00	15536	02/27/2024	
02/27/2024	9951	PATRICIA STEPHANIDIS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96908	150.00	15559	02/27/2024	
02/27/2024	9949	TAMMY SCHRITTER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 91556	150.00	15572	02/27/2024	
02/27/2024	9952	WALTER TROUPE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 78680	100.00	15574	02/27/2024	
02/27/2024	9948	ANGELA N SAUNDERS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87673	150.00	15520	02/27/2024	
SubTotal Fund Number 6301							376629.49			
**Fund Number 6304 LIGHT METER DEP										
02/27/2024	9962	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	5400.00	15537	02/27/2024	
SubTotal Fund Number 6304							5400.00			
**Fund Number 6306 LIGHT CASH RESERVE										
02/27/2024	10124	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	FEB PILOT PAYMENT	43425.17	15531	02/27/2024	
SubTotal Fund Number 6306							43425.17			
**Fund Number 6307 LIGHT AVAILABILITY										
02/27/2024	10050	SUNBELT TRANSFORMER, LTD		6307100590.000	LIGHT AVAILABILITY	7 50 KVA POLE MNT XFMR	41195.00	15570	02/27/2024	

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SubTotal Fund Number 6307							41195.00			
**Fund Number 6501 STORM WATER										
02/23/2024	10188	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4732.55	3077	02/22/2024	
02/23/2024	10188	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	59.88	3077	02/22/2024	
02/23/2024	10188	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	256.04	3077	02/22/2024	
02/27/2024	10072	CLARK DIETZ ENGINEERING		6501100311.000	STORM WATER PROF SERVICE	Potts Ditch Floodplain eval	3641.90	3075	02/21/2024	
02/22/2024	10210	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 2/23/2024	530.04	3078	02/22/2024	
02/27/2024	10041	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	Verizon - Account 586009509 - Storm Water	38.43	3074	02/21/2024	
02/27/2024	10125	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	FEB PILOT PAYMENT	100.00	3074	02/21/2024	
02/27/2024	10144	DB ENGINEERING LLC		6501100311.000	STORM WATER PROF SERVICE	Greenfield Stockpile Site	1695.05	3076	02/21/2024	
SubTotal Fund Number 6501							11053.89			
**Fund Number 6607 UTILITY BILLING										
02/16/2024	10130	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	2020.20	2832	02/15/2024	
02/23/2024	10189	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26037.35	2840	02/22/2024	
02/23/2024	10189	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1243.74	2840	02/22/2024	
02/23/2024	10189	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	374.95	2840	02/22/2024	
02/23/2024	10189	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1603.25	2840	02/22/2024	
02/16/2024	10130	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	125.25	2832	02/15/2024	
02/16/2024	10130	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	29.29	2832	02/15/2024	
02/27/2024	10119	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JANUARY FEES	7684.15	2836	02/27/2024	
02/27/2024	10120	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	203.14	2838	02/27/2024	
02/15/2024	10135	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - PTO buyback 2/16/24	226.26	2833	02/15/2024	
02/22/2024	10211	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 2/23/2024	2829.55	2841	02/22/2024	
02/27/2024	10147	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 1/4 GENERAL BUDGET FUNDING	194442.50	2834	02/27/2024	

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02/27/2024	10147	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 1/4 IT BUDGET FUNDING	174396.00	2834	02/27/2024		
02/27/2024	10122	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.43	2834	02/27/2024		
02/27/2024	10116	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	924.27	2837	02/27/2024		
02/27/2024	10116	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	6195.64	2837	02/27/2024		
02/27/2024	10116	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	326.93	2837	02/27/2024		
02/27/2024	10116	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICE	2115.14	2837	02/27/2024		
02/27/2024	10116	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	DEC ACH FEES ON BEHALF OF NISC	335.65	2837	02/27/2024		
02/27/2024	10116	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7556.73	2837	02/27/2024		
02/27/2024	10116	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	124.00	2837	02/27/2024		
02/27/2024	10121	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	240.29	2839	02/27/2024		
02/27/2024	10143	Jane Webb		6607100213.000	UTILITY BILLING MISC SUPP	REIMBURSE FOR DOOR HANGERS	140.96	2835	02/27/2024		
SubTotal Fund Number 6607							429213.67				

**Fund Number 7701 INFORMATION TECH

02/16/2024	10128	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	1019.97	31162	02/15/2024	
02/23/2024	10184	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8507.58	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	593.51	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	138.80	31293	02/22/2024	
02/16/2024	10128	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	63.24	31162	02/15/2024	
02/16/2024	10128	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	14.79	31162	02/15/2024	
02/23/2024	10184	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	156.15	31293	02/22/2024	
02/23/2024	10184	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1120.00	31293	02/22/2024	
02/22/2024	10212	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 2/23/2024	970.33	10212PAY	02/22/2024	
02/15/2024	10136	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - PTO buyback 2/16/24	114.24	10136PAY	02/15/2024	
02/27/2024	10039	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509 - IT Dept	115.29	31227	02/27/2024	

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02/27/2024	10011	PROACTIVE NETWORKING INC.		7701100311.000	INFO TECH PROF SERVICES	Endpoint Mgr on test PBX/weekly mtg RE PBX	262.50	31268	02/27/2024	
02/27/2024	10042	CO-ALLIANCE COOPERATIVE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	January Fuel	150.03	31228	02/27/2024	
02/27/2024	10138	E.F. Rhoades & Sons, Inc		7701100311.000	INFO TECH PROF SERVICES	Remote consult for spectrum systems	540.00	31233	02/27/2024	
SubTotal Fund Number 7701							13766.43			
**Fund Number 8802 POLICE PENSION										
02/23/2024	10184	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	31293	02/22/2024	
SubTotal Fund Number 8802							38.46			
**Fund Number 8806 POLICE PENSION W/H										
02/22/2024	10197	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 2/23/2024	6946.00	10197PAY	02/22/2024	
SubTotal Fund Number 8806							6946.00			
**Fund Number 8807 FIRE PENSION W/H										
02/22/2024	10198	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 2/23/2024	8856.15	10198PAY	02/22/2024	
SubTotal Fund Number 8807							8856.15			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
02/22/2024	10199	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/23/2024 - Corp	16618.55	10199PAY	02/22/2024	
02/22/2024	10199	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/23/2024 - Utilities	19977.63	10199PAY	02/22/2024	
02/22/2024	10199	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/23/2024	10517.07	10199PAY	02/22/2024	
02/15/2024	10131	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - PTO buyback - 2/16/2024	265.43	10131PAY	02/16/2024	
02/15/2024	10131	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - PTO buyback -	619.16	10131PAY	02/16/2024	

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		SYSTEM			FUND	2/16/24 - Utilities					
02/15/2024	10131	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - PTO buyback - 2/16/24 - Corp	371.86	10131PAY	02/16/2024		
SubTotal Fund Number 8808							48369.70				
**Fund Number 8901 PAYROLL NET/DD											
02/23/2024	10201	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 2/23/2024	404766.62	10201PAY	02/23/2024		
02/16/2024	10132	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - PTO buyback - 2/16/24	23113.76	10132PAY	02/16/2024		
SubTotal Fund Number 8901							427880.38				
**Fund Number 8902 PAYROLL FEDERAL W/H											
02/23/2024	10203	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 2/23/2024	55379.94	10203PAY	02/23/2024		
02/16/2024	10133	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - PTO buyback - 2/16/24	3540.93	10133PAY	02/16/2024		
SubTotal Fund Number 8902							58920.87				
**Fund Number 8903 PAYROLL FICA W/H											
02/23/2024	10203	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 2/23/2024	57948.13	10203PAY	02/23/2024		
02/16/2024	10133	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - PTO buyback - 2/16/24	3818.58	10133PAY	02/16/2024		
SubTotal Fund Number 8903							61766.71				
**Fund Number 8904 PAYROLL MEDICARE W/H											
02/16/2024	10133	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - PTO buyback - 2/16/24	893.04	10133PAY	02/16/2024		
02/23/2024	10203	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 2/23/2024	16960.00	10203PAY	02/23/2024		
SubTotal Fund Number 8904							17853.04				
**Fund Number 8905 STATE TAX W/H											
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	41077.81	10196PAY	02/23/2024		

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SubTotal Fund Number 8905							41077.81			
**Fund Number 8906 COUNTY TAX WITHHOLDING										
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	25.59	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	978.29	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	325.81	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	81.88	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	1705.19	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	45.13	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	109.33	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	19097.45	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1099.92	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	177.89	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	828.55	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	69.80	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	107.05	10196PAY	02/23/2024	
02/23/2024	10196	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	533.21	10196PAY	02/23/2024	
SubTotal Fund Number 8906							25185.09			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
02/23/2024	10202	IN STATE CHILD SUPPORT		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 2/23/2024	1313.38	10202PAY	02/23/2024	

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BUREAU											
SubTotal Fund Number 8907							1313.38				
**Fund Number 8910 FIRE VOL UNION 4747											
02/23/2024	10200	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - Civil paramedics - 2/23/2024	57.60	10200PAY	02/23/2024		
02/23/2024	10200	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 77 PERF - 2/23/2024	1475.94	10200PAY	02/23/2024		
SubTotal Fund Number 8910							1533.54				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
02/23/2024	10204	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 2/23/2024	300.00	10204PAY	02/23/2024		
SubTotal Fund Number 8911							300.00				
**Fund Number 8912 SUPPORTING HEROES											
02/23/2024	10205	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 2/23/2024	130.96	10205PAY	02/23/2024		
SubTotal Fund Number 8912							130.96				
**Fund Number 8913 AUL 457 PLAN											
02/23/2024	10194	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 2/23/2024	943.00	10194PAY	02/23/2024		
SubTotal Fund Number 8913							943.00				
**Fund Number 8914 AUL LOAN REPAYMENT											
02/23/2024	10195	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 2/23/2024	666.43	10195PAY	02/23/2024		
SubTotal Fund Number 8914							666.43				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
02/23/2024	10184	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3709.60	31293	02/22/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/23/2024	10206	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 2/23/2024	6772.89	10206PAY	02/23/2024	
SubTotal Fund Number 8915							10482.49			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
02/23/2024	10206	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 2/23/2024	7461.91	10206PAY	02/23/2024	
SubTotal Fund Number 8916							7461.91			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
02/23/2024	10193	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 2/23/2024	8045.43	10193PAY	02/23/2024	
SubTotal Fund Number 8943							8045.43			
*** GRAND TOTAL ***							3866740.84			