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.

November 26, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 11-26-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 38 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $5,200,395.04.

Dated this 26th day of November 2024.

Katherine Locke	Larry Breese	Brent Robertston
Glenna Shelby	Guy Titus	

Signatures of Governing Board

Installed by the CITY OF GREENFIELD-2013

Accounts Payable Register

Date: 11/22/2024 11:59:30 AM

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APV Register Batch - Claims Docket 11-26-2024

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								
11/15/2024	16191	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	7600.61	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10883.61	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3011.30	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5718.35	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	115495.31	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	4091.88	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19346.18	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	747.17	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1221.70	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	285.71	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2133.00	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	11447.89	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14328.13	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	504.80	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	165.00	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	303.75	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.12	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	214.31	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	460.60	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	107.72	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	656.60	33392	11/14/2024	

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11/15/2024	16191	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	153.55	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	376.81	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	88.12	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	48.23	33392	11/14/2024	
11/26/2024	16389	SELECTIVE INSURANCE COMPANY		1101003312.000	COUNCIL LEGAL SERVICES	Policy S - 2416592 - Claim 22442166 (4) - Nichole Gilbert	809.10	33525	11/26/2024	
11/26/2024	16401	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	ST RD 9 Median D - 09/25/2024 to 11/07/2024	31.55	33494	11/26/2024	
11/26/2024	16401	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	ST RD 9 Median A - 9/26/2024 to 11/08/2024	34.11	33494	11/26/2024	
11/26/2024	16401	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	ST RD 9 Median G - 09/25/2024 to 11/07/2024	41.04	33494	11/26/2024	
11/26/2024	16401	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	ST RD 9 Median E - 09/25/2024 to 11/08/2024	29.78	33494	11/26/2024	
11/26/2024	16401	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	ST RD 9 Median C - 09/25/2024 to 10/23/2024	29.60	33494	11/26/2024	
11/26/2024	16401	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	ST RD 9 Median F- 09/25/2024 to 11/08/2024	32.55	33494	11/26/2024	
11/26/2024	16401	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	ST RD 9 Median B - 09/25/2024 to 11/07/2024	27.61	33494	11/26/2024	
11/26/2024	16175	PENNY'S FLORIST SHOP INC.		1101006213.000	POLICE MISC SUPPLIES	FUNERAL FLOWERS BOB HOLLAND	112.99	33520	11/26/2024	
11/26/2024	16388	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculivery - Payroll - 10/1/2024 to 10/31/2024	217.24	33465	11/26/2024	
11/20/2024	16399	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	October Riley Homes Sales Tax	96.06	16399ACH	11/20/2024	
11/18/2024	16356	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	Visa - Parking Civic Center Garage - Fort Wayne Hilton	24.00	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	Visa - Hotel Room for Lori - Fort Wayne Hilton - taxes were removed	477.00	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	Visa - Hilton Hotel Fort Wayne - Return of items to Lori Elmore	22.78	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	AIM Webinar - The Clock is Ticking: How to Avoid	25.00	16356ACH	11/20/2024	

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11/18/2024	16356	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Visa - AIM - District Meetings - Penny Lawyer	150.00	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Visa - Association of Public Treasurer's Webinar	49.00	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Visa - AIM - District Meetings - Susan Dillman	150.00	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Visa - Association of Public Treasurer's Webinar	135.00	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Visa - AIM - District Meetings - Lori Elmore	150.00	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101003361.000	COUNCIL BLDG/EQUIP REP	Visa - Home Depot - City Hall 1st Floor Bathroom	28.98	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Visa - Home Depot - Refund for Equipment rented for the Girl Scout House	-6.85	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Visa - Home Depot - Supplies for fitting the chimney flu at the Girl Scout House	1393.45	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Visa - Home Depot - Supplies for repairs at the Girl Scout House	75.46	16356ACH	11/20/2024	
11/18/2024	16356	VISA		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Visa - Home Depot - Equipment rented for the Girl Scout House	100.00	16356ACH	11/20/2024	
11/20/2024	16068	BRUCE HARVEY CONSTRUCTION		1101009361.000	RILEY HOME BLDG/EQUIP REP	2024 Scope of work for Riley Home & Museum	8525.00	33403	11/20/2024	
11/26/2024	16381	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor deposit into Corp 1914 should be Lights 6904	31.12	33512	11/26/2024	
11/26/2024	16381	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor deposit into Corp should be Lights	13.65	33512	11/26/2024	
11/26/2024	16172	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	STAPLER/DIVIDERS/PAPER CLIPS	55.92	33518	11/26/2024	
11/26/2024	16172	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	BINDERS	24.96	33518	11/26/2024	
10/07/2024	15833	COMCAST CABLE		1101003500.000	COUNCIL NON APPROPRIATION	Comcast -All Departments - 902415418 - Billling up to Sept 14, 2024	377.87	15833ACH	10/07/2024	
11/26/2024	16390	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	GSH Internet - Nov 14 to Dec 13, 2024	117.90	33481	11/26/2024	
11/26/2024	16235	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- ACCOUNT 586009509-	30.01	33480	11/26/2024	

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						POLICE				
11/14/2024	16218	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 11/15/2024	2250.46	16218PAY	11/14/2024	
11/26/2024	16372	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon 586009509 GHAM	166.99	33480	11/26/2024	
11/26/2024	16170	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	VERIZON-ACCT#586009509-GARAGE 9/24/24-10/23/24	38.48	33480	11/26/2024	
11/14/2024	16218	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 11/15/2024	10118.26	16218PAY	11/14/2024	
11/26/2024	16155	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	ACCT#586009509-00001 CEMETERY SVC 9/24/24 - 10/23/24	38.48	33480	11/26/2024	
11/14/2024	16218	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 11/15/2024	851.27	16218PAY	11/14/2024	
11/14/2024	16218	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 11/15/2024	1224.37	16218PAY	11/14/2024	
11/14/2024	16218	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 11/15/2024	701.21	16218PAY	11/14/2024	
11/14/2024	16218	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 11/15/2024	178.36	16218PAY	11/14/2024	
11/14/2024	16218	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 11/15/2024	441.15	16218PAY	11/14/2024	
11/20/2024	16070	CHARLOTTE CREEK NURSERY, LLC		1101009213.000	RILEY HOME MISC SUPPLIES	Replacement trees for front walk	426.00	33408	11/20/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	13148.21	16219PAY	11/14/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	67501.84	16219PAY	11/14/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		1101013124.000	HR EMPLOYEE INS	Medical/Life Ins. - HR	1054.76	16219PAY	11/14/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	4431.81	16219PAY	11/14/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4223.24	16219PAY	11/14/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	3490.75	16219PAY	11/14/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1120.78	16219PAY	11/14/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		1101006124.000	POLICE - EMPLOYEE INSURANCE	Medical/Life Ins. - Police	86501.55	16219PAY	11/14/2024	
11/26/2024	16367	AIM		1101001323.000	MAYOR TRAVEL EXPENSE	2024 Mayor's Institute	219.00	33466	11/26/2024	

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11/26/2024	16380	PREMIUM MECHANICAL LLC		1101003361.000	COUNCIL BLDG/EQUIP REP	HVAC semi-annual preventative maintenance service	1850.00	33522	11/26/2024	
11/26/2024	16182	PREMIUM MECHANICAL LLC		1101006361.000	POLICE BLDG/EQUIP REP	HVAC MAINT.	850.00	33522	11/26/2024	
11/26/2024	16182	PREMIUM MECHANICAL LLC		1101006361.000	POLICE BLDG/EQUIP REP	REPLACED INDUCER ON RTU	705.00	33522	11/26/2024	
11/26/2024	16164	PREMIUM MECHANICAL LLC		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	CITY GARAGE HVAC SEMI-ANNUAL MAINTENANCE	306.00	33522	11/26/2024	
11/26/2024	16299	UNITED CONSULTING ENGINEERS INC.		1101010311.000	ENGINEER PROF SERVICES	Morristown Pike & Davis Rd RAB- ROW Revisions	3900.00	33534	11/26/2024	
11/15/2024	16199	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing -Police - 11/15/2024	21558.42	16199PAY	11/15/2024	
11/26/2024	16186	Carl S Abbott		1101006361.000	POLICE BLDG/EQUIP REP	ANNUAL FIRE EXTINGUISHER INSPECTION	568.80	33472	11/26/2024	
11/26/2024	16163	Carl S Abbott		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	ANNUAL SPRINKLER SERVICE	425.00	33472	11/26/2024	
11/26/2024	16183	NELSON ALARM INC.		1101006392.000	POLICE OUTSIDE CONTR	SECURITY SYSTEM MONITORING 11/1-1/31	117.00	33517	11/26/2024	
11/26/2024	16165	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	FIRE SYSTEM MONITORING 11/1/24-11/30/24	39.00	33517	11/26/2024	
11/26/2024	16370	SUPER LAUNDRY EQUIPMENT CORP		1101008361.000	AN CTRL BLDG/EQUIP REP	Dryer repair	325.00	33529	11/26/2024	
11/26/2024	16179	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	33519	11/26/2024	
11/26/2024	16403	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Acct CO114 - Mayor's Office	71.03	33473	11/26/2024	
11/26/2024	16173	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SVC 10/9-11/8	65.42	33473	11/26/2024	
11/26/2024	16374	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	October Copy lease	120.00		/ /	
11/26/2024	16171	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BELT KEEPERS	41.34	33493	11/26/2024	
11/26/2024	16171	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS CRULL	261.99	33493	11/26/2024	
11/26/2024	16291	INSIGHT PUBLIC SECTOR INC		1101010312.000	ENGINEER COMP PROG MICRO	AutoCad Yearly software	1998.34	33503	11/26/2024	
11/26/2024	16181	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT# 287299334925 OCTOBER	1134.06	33538	11/26/2024	
11/26/2024	16365	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	medical waste disposal	50.94	33528	11/26/2024	
11/26/2024	16176	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL OCTOBER	14493.50	33510	11/26/2024	
11/26/2024	16292	Keystone Cooperative, Inc		1101010222.000	ENGINEER GAS/OIL/TIRES	October Fuel	82.24	33510	11/26/2024	

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11/26/2024	16160	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	CUST#341336 CITY GARAGE FUEL 10/1/24-10/31/24	56.15	33510	11/26/2024	
11/26/2024	16375	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	October Fuel	340.82	33510	11/26/2024	
11/26/2024	16154	Keystone Cooperative, Inc		1101007222.000	CEMETERY GAS/OIL/TIRES	CUST# 251386 CEMETERY FUEL 10/1/24 - 10/31/24	529.83	33510	11/26/2024	
11/26/2024	16236	C.E. Reeve Roofing, a Tecta America Company, LLC		1101006361.000	POLICE BLDG/EQUIP REP	ROOF LEAK REPAIR	702.00	33476	11/26/2024	
11/26/2024	16392	INDIANA GAS COMPANY, INC.		1101003351.000	COUNCIL UTILITIES	302 E Davis Road - Account 6403657592-2	26.10	33477	11/26/2024	
11/18/2024	16382	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	account number: 13499521-6	550.81	33477	11/26/2024	
11/26/2024	16180	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN 10/5-11/4	1264.71	33468	11/26/2024	
11/26/2024	16355	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parksway vs Milestone Account #21232.01	5955.14	33509	11/26/2024	
11/20/2024	16086	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	November Riley Home & Museum Lawn & Landscape	955.00	33433	11/20/2024	
11/26/2024	16394	EBW, INC	202420	1101012311.000	PLANNING PROF SERVICES	Consulting Contract for Planning -- October 2024	3000.00	33488	11/26/2024	
11/15/2024	16210	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - 11/15/2024 - Employer contribution	3420.14	16210PAY	11/15/2024	
11/15/2024	16230	Bone Dry Roofing, Inc.		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Chase Lid Cover for Chimney at Girl Scout House	1575.00	33396	11/14/2024	
11/15/2024	16230	Bone Dry Roofing, Inc.		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Full Masonry Chimney Rebuild at Girl Scout House	3530.00	33396	11/14/2024	
11/26/2024	16359	Southern Indiana Tire, Inc.		1101012222.000	PLANNING GAS/OIL/TIRES	Tires-2022 Ford F150	739.08	33524	11/26/2024	
11/26/2024	16240	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	BOOTS WILLIAMS	64.99	33471	11/26/2024	
11/26/2024	16240	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	UNIFORM PANTS	161.98	33471	11/26/2024	
11/26/2024	16361	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Andrew Conference	360.40	33501	11/26/2024	
11/26/2024	16361	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Bryan Conference	360.50	33501	11/26/2024	
11/26/2024	16361	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Erikk Conference	360.50	33501	11/26/2024	
11/20/2024	16187	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	GFCI	47.08	33428	11/20/2024	
11/26/2024	16360	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Citas cleaning supplies	215.52	33478	11/26/2024	

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11/26/2024	16166	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT#12143475 MATS, SHOP TOWELS	20.34	33478	11/26/2024	
11/26/2024	16166	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT#12143475 MATS, SHOP TOWELS	20.34	33478	11/26/2024	
11/26/2024	16157	CINTAS CORPORATION		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985477 AED AGREEMENT	65.00	33478	11/26/2024	
11/26/2024	16157	CINTAS CORPORATION		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CUST#19985524 AED AGREEMENT	65.00	33478	11/26/2024	
11/26/2024	16364	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED agreement GHAM	65.00	33479	11/26/2024	
11/26/2024	16364	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED agreement GHAM	65.00	33479	11/26/2024	
11/26/2024	16364	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED agreement GHAM	65.00	33479	11/26/2024	
11/20/2024	16072	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED Lease	65.00	33409	11/20/2024	
11/26/2024	16362	TEAM IMAGE, LLC		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Golf Balls for Clients and Visitors	2304.00	33531	11/26/2024	
11/20/2024	16352	TEAM IMAGE, LLC		1101009213.000	RILEY HOME MISC SUPPLIES	POLO SHIRT	34.00	33458	11/20/2024	
11/26/2024	16178	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	QUARTER ZIP PFAFF	91.00	33514	11/26/2024	
11/26/2024	16184	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD217 OIL	42.11	33470	11/26/2024	
11/26/2024	16184	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD229 OIL FILTER	5.59	33470	11/26/2024	
11/26/2024	16184	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD209 OIL FILTER	5.59	33470	11/26/2024	
11/26/2024	16184	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 OIL FILTER AND REAR WIPER	13.38	33470	11/26/2024	
11/26/2024	16184	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD213 WIPERS	34.48	33470	11/26/2024	
11/26/2024	16184	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK H11 SU UPP BP T	45.99	33470	11/26/2024	
11/26/2024	16184	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD209 PADS AND ROTORS	179.98	33470	11/26/2024	
11/26/2024	16184	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD235 ROTORS AND PADS	268.18	33470	11/26/2024	
11/26/2024	16184	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD217 OIL FILTER	5.39	33470	11/26/2024	
11/26/2024	16371	AUTOZONE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	oil change	55.24	33470	11/26/2024	
11/26/2024	16078	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	CUST#11469247 LIGHT DUTY ANTIFREEZE 55 GAL	406.66	33470	11/26/2024	
11/26/2024	16078	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	CUST#11469247 OIL DRY	69.90	33470	11/26/2024	

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11/26/2024	16078	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	CUST#11469247 BRAKE CLEANER 55 GAL	618.32	33470	11/26/2024	
11/26/2024	16078	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	CUST#11469247 LIGHT DUTY ANTIFREEZE 55 GAL	406.99	33470	11/26/2024	
11/26/2024	16078	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	CUST#11469247 WASHER FLUID 55 GAL	240.99	33470	11/26/2024	
11/26/2024	16369	Wilson Farms		1101008224.000	AN CTRL ANIMAL FEED	Hay for investigation horses	465.00	33537	11/26/2024	
11/26/2024	16368	F E Moran Fire Protection		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	annual sprinkler inspection	535.00	33491	11/26/2024	
SubTotal Fund Number 1101							507810.78			
****Fund Number 2201 MVH STREET**										
11/15/2024	16191	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	31288.55	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1500.21	33392	11/14/2024	
11/26/2024	16077	Meyer Distributing Partners LLC		2201100222.000	STREET GAS/OIL/TIRES	CUST#71790 MOWER OIL	8.13	33516	11/26/2024	
11/26/2024	16077	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	CUST#71790 PLIERS,HAMMER,ZIP TIES	76.92	33516	11/26/2024	
11/26/2024	16162	SHERWIN WILLIAMS CO		2201100235.000	STREET PAINT/SIGNS	ACCT#4252-3933-2 PAINT, RAC 5 TIPS	374.69	33527	11/26/2024	
11/26/2024	16170	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON-ACCT#586009509-STREET DEPT 9/24/24-10/23/24	295.50	33480	11/26/2024	
11/26/2024	16160	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	CUST#335805 STREET DEPT. FUEL 10/1/24-10/31/24	6263.72	33510	11/26/2024	
11/26/2024	16160	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	CUST#232295 STREET DEPT. PROPANE 10/1/24-10/31/24	13.61	33510	11/26/2024	
11/26/2024	16160	Keystone Cooperative, Inc		2201100213.000	STREET MISC SUPPLIES	CUST#232295 STREET DEPT. SAND BAGS 10/1/24-10/31/24	218.00	33510	11/26/2024	
11/26/2024	16188	HANCOCK HEALTH GATEWAY SERVICES INC		2201100315.000	STREET MEDICAL EXAM	DOT PHYSICAL EXAMINATION-CURT ANDERSON	115.00	33498	11/26/2024	
11/26/2024	16167	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	OCTOBER 2024 COMPOST DISPOSAL	1470.00	33482	11/26/2024	
11/26/2024	16073	Curt Anderson		2201100137.000	STREET CLOTHING ALLOW	EMPLOYEE REIMBURSEMENT BOOTS CURT ANDERSON	100.00	33485	11/26/2024	

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11/26/2024	16081	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	CUST#1220275 VALVE STEM DISMOUNT/MOUNT	23.50	33524	11/26/2024	
11/26/2024	16075	Justin Sasser		2201100137.000	STREET CLOTHING ALLOW	EMPLOYEE REIMBURSEMENT BOOTS JUSTIN SASSER	100.00	33507	11/26/2024	
11/26/2024	16079	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 CABINET RESTOCK	622.76	33479	11/26/2024	
11/26/2024	16078	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	CUST#11470353 BLEED SCREWS 18-8121	14.99	33470	11/26/2024	
SubTotal Fund Number 2201							42485.58			
****Fund Number 2202 LOCAL ROAD & STREET**										
11/26/2024	16190	E & B PAVING INC		2202100414.000	LOCAL RD/ST- ST CONSTR	PROJECT#SEG EWA-1 MUSKEGON	29965.80	33487	11/26/2024	
11/26/2024	16405	E & B PAVING INC		2202100414.000	LOCAL RD/ST- ST CONSTR	CCMG 24-RD-01 work completed through November 6th, 2024	876756.55		/ /	
11/26/2024	16159	WM CORPORATE SERVICES INC Waste Management		2202100414.000	LOCAL RD/ST- ST CONSTR	CUST#25-52695-53007 ASPHALT 10/16/24-10/31/24	20552.14	33536	11/26/2024	
SubTotal Fund Number 2202							927274.49			
****Fund Number 2204 PARK & RECREATION**										
11/15/2024	16191	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	4230.63	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	588.21	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20781.95	33392	11/14/2024	
11/20/2024	16332	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	HYDRAULIC FLUID	56.18	33437	11/20/2024	
11/20/2024	16332	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	INNER WHEEL BEARING CONE	24.19	33437	11/20/2024	
11/20/2024	16332	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	SWITCH, FUSEHOLD, FIBERGALSS CLOTH	64.35	33437	11/20/2024	
11/20/2024	16082	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	Tub & Shower Trim, Chrome	22.42	33418	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	217.54	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK-IRRIGATION	322.68	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASHPAD-RILEY POOL	513.93	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL-WTR FOUNTAIN	35.58	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK-GIRLS	50.87	33422	11/20/2024	

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						SOFTBALL				
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	77.40	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE 2024 TEMP	44.84	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	40.49	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK-SOCCER LIGHTS	62.14	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD-RESTROOMS	138.88	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	75.09	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W FIFTH ST- COMMONS PARK	6.00	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	132.56	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPARTMENT POOL	1583.14	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK-SOCCER LIGHTS	30.00	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASHPAD-RILEY POOL	443.12	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	31.45	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	343.98	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-BECKENHOLDT PK RESTROOM	98.53	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL-HYDRANT@RILEY/DEPOT	18.96	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N (CORNER)	6.00	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2706.01	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-DIAMONDS/CONCESSION	356.97	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST / UNDEVELOPED	6.00	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	261.90	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK-FOOD TRUCKS	41.05	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	215.57	33422	11/20/2024	

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11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK-FOUNTAIN	82.51	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD-CONCESSIONS	117.49	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD-RESTROOMS	190.94	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK-SOUTH DIAMOND	70.18	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WTR FOUNTAIN/PENNSY TRL	18.83	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	114.82	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENN	30.56	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK-CONCESSIONS	293.97	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD (PARKS)	116.00	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK-SERVICE BLDG	38.59	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 E LINCOLN	186.91	33422	11/20/2024	
11/20/2024	16054	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPARTMENT POOL	370.00	33422	11/20/2024	
11/20/2024	16100	SHARE CORPORATION		2204100213.000	PARK MISC SUPPLIES	Double Knuckle Pry Bar System	293.46	33452	11/20/2024	
11/20/2024	16398	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	October 2024 Park Sales Tax	9.77	16398ACH	11/20/2024	
11/20/2024	16313	Pitney Bowes Global Financial Services LLC		2204100213.000	PARK MISC SUPPLIES	POSTAGE METER LEASE	79.14	33446	11/20/2024	
11/20/2024	16341	Tike Legacy LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	VINYL LOGO	99.20	33456	11/20/2024	
11/20/2024	16089	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	Markers - Kleenex - Clip binders	51.82	33440	11/20/2024	
11/20/2024	16379	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	FROGG TOGGS RAIN GEAR	171.92	33460	11/20/2024	
11/20/2024	16379	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	WATER	13.96	33460	11/20/2024	
11/20/2024	16340	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-ACCT 586009509-PARKS	532.27	33410	11/20/2024	
11/20/2024	16350	PREMIUM MECHANICAL LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	HVAC SEMI ANNUAL MAINTENANCE	852.00	33445	11/20/2024	
11/20/2024	16105	SPEAR CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	Swimming Pool Recirc Pump & Install	13624.90	33454	11/20/2024	
11/20/2024	16088	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	Elmore Cleaning Services	2585.00	33441	11/20/2024	
11/20/2024	16067	KPOCH Intermnediate, Inc		2204100361.000	PARK BLDG/EQUIP REPAIR	Pennsy Trail Wayfinding locates	570.00	33404	11/20/2024	
11/20/2024	16103	SMOCK FANSLER		2204100361.000	PARK BLDG/EQUIP REPAIR	Winterization of Splash Pad	6500.00	33453	11/20/2024	

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		CORPORATION								
11/20/2024	16069	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	Copier Overage Charges	128.40	33402	11/20/2024	
11/20/2024	16076	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	December Copier Pmt	130.00		/ /	
11/20/2024	16076	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	November Copier Pmt	130.00		/ /	
11/20/2024	16338	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	RILEY BIKE PARK PROJECT W210571	1699.50	33461	11/20/2024	
11/20/2024	16090	PHILLY ELECTRICAL SUPPLY		2204100361.000	PARK BLDG/EQUIP REPAIR	Basketball Courts Light Repair-Time Intermatic	67.99	33444	11/20/2024	
11/20/2024	16397	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	GASOLINE	1730.20	33510	11/26/2024	
11/20/2024	16383	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	Acct 54-28505 Portalet @ Pennsy Trail	228.67	33463	11/20/2024	
11/20/2024	16101	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ CR 150 W	227.73	33451	11/20/2024	
11/20/2024	16383	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	Acct 54-37934 Portalet @ 92 S 400 E	228.67	33463	11/20/2024	
11/20/2024	16101	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	227.73	33451	11/20/2024	
11/20/2024	16383	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	Acct 54-28499 Portalet @ 1597 S Morriston Pk	228.67	33463	11/20/2024	
11/20/2024	16101	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PK	227.73	33451	11/20/2024	
11/20/2024	16101	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET @ 92 S 400 E	227.73	33451	11/20/2024	
11/20/2024	16383	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	Acct 54-28490 Portalet @ CR 150 W	228.67	33463	11/20/2024	
11/20/2024	16339	WM CORPORATE SERVICES INC Waste Management		2204100361.000	PARK BLDG/EQUIP REPAIR	ASPHALT	2527.93	33462	11/20/2024	
11/20/2024	16071	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	Office water	12.80	33412	11/20/2024	
11/20/2024	16071	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	Office water Delivered 10-22-24	7.80	33412	11/20/2024	
11/20/2024	16344	Bright Equipment, Inc		2204100362.000	PARK GARAGE/MOTOR	FEMALE COUPLER	127.67	33405	11/20/2024	
11/20/2024	16351	Eye4 Group LLC DBA-AMP		2204100361.000	PARK BLDG/EQUIP REPAIR	PROGRESS PAYMENT PENNSY TRAIL SIGNAGE	50000.00	33415	11/20/2024	
11/20/2024	16091	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	11-1 to 11-30 Dumpster Service	722.37	33449	11/20/2024	

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11/20/2024	16098	Skip's LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	Roll Off Dumpsters for PT Wayfinding Project	835.90	33457	11/20/2024	
11/20/2024	16093	Tyler Lawyer		2204100361.000	PARK BLDG/EQUIP REPAIR	INSULATION IN OLD MAINTENANCE GARAGE	15650.00	33448	11/20/2024	
11/20/2024	16093	Tyler Lawyer		2204100361.000	PARK BLDG/EQUIP REPAIR	Convert Brandywine Restrooms to Year Round	1983.33	33448	11/20/2024	
11/20/2024	16343	Southern Indiana Tire, Inc.		2204100362.000	PARK GARAGE/MOTOR	TIRE REPAIR	69.99	33450	11/20/2024	
11/20/2024	16309	Driven Brands Holdings, Inc.		2204100213.000	PARK MISC SUPPLIES	REPLACE BACK GLASS	668.00	33398	11/20/2024	
11/20/2024	16107	Play Design Scapes, Inc		2204100361.000	PARK BLDG/EQUIP REPAIR	Water Fountain with Bike Repair Station	2745.00	33447	11/20/2024	
11/20/2024	16083	HILLYARD		2204100213.000	PARK MISC SUPPLIES	Toilet paper & Trash Can Liners	630.05	33423	11/20/2024	
11/20/2024	16348	K & K FENCE, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	GALVANIZED CHAIN LINK FENCE	7895.00	33432	11/20/2024	
11/20/2024	16320	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 MORRISTOWN PIKE	39.84	33439	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	HOSE MENDER, WASHER	21.28	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BATTERY	249.00	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CLOTHS, DRILL BITS	50.72	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	AA BATTERIES	89.84	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TITANIUM BIT, PLUG	31.93	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STEEL STAKES, TAPE	238.64	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BLUE TARP	89.98	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TORCH CARB	16.97	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DECKMATE SCREWS	74.74	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ANTIFREEZE	47.76	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PAINTER RAGS	14.98	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STEEL DEMON SAWBLADES	19.88	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DAYLIGHT LIGHT BULBS	12.98	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WELD NOZZLE, MIG WIRE	148.87	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DECKMATE SCREWS	37.37	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WASP & HORNET SPRAY	27.88	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CREDIT--INVOICE 7015785	-69.97	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RATCHET STRAP	9.97	33428	11/20/2024	

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11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PHOTO CONTROL, VOLTAGE TESTER	47.93	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ADAPTER, BALL VALVE	86.70	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	POWER BOLT DOOR LOCK	228.12	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUIKRETE, CEDER BOARD	486.00	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SCUFF DEFENSE PAINT	34.95	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GROUND CLAMP, VERGE HANDLE	81.16	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHARKBITE REDUCER TEE	36.27	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ADAPTER, BALL VALVE	71.53	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	REBAR, WD-40	26.86	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TIMER, PRIMER, ADAPTER	92.23	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LACQUER THINNER, BRUSH	43.90	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BALL VALVE, COUPLING	70.12	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	KNIT ASSEMBLY	5.47	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X6, 2X4, POLY ROLLER	320.27	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	COPPER,BALL VALVE, ADAPTER	82.89	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	W&D CLEAR, PUTTY KNIFE	29.92	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	STRIPING YELLOW	65.08	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BUSHING, COUPLING	46.24	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WATERPROOF STAIN	36.98	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	8X4 CEDAR BOARD	126.67	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	COUPLING, ADAPTER, SILICONE	85.59	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CREDIT--INVOICE 6023373	-23.36	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	AUTO INVERTER	199.00	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2204100441.000	PARK LANDSCAPE/DEVEL	TROPICAL MUMS	56.00	33428	11/20/2024	
11/20/2024	16335	SUPERIOR MOWERS & MORE, INC		2204100213.000	PARK MISC SUPPLIES	TILLER/CULTIVATOR	399.99	33455	11/20/2024	
11/20/2024	16072	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED Lease	65.00	33409	11/20/2024	
11/20/2024	16072	CINTAS FIRST AID & SAFETY		2204100361.000	PARK BLDG/EQUIP REPAIR	AED Lease	130.00	33409	11/20/2024	

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		CORP								
11/20/2024	16072	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED Lease	195.00	33409	11/20/2024	
11/20/2024	16352	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	EMBROIDERY	10.00	33458	11/20/2024	
11/20/2024	16352	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	EMBROIDERY	30.00	33458	11/20/2024	
11/20/2024	16080	FASTENAL		2204100213.000	PARK MISC SUPPLIES	Tie Wire-Chainsaw Rnd	44.04	33416	11/20/2024	
11/20/2024	16080	FASTENAL		2204100213.000	PARK MISC SUPPLIES	Pet Waste Bags	744.00	33416	11/20/2024	
11/20/2024	16080	FASTENAL		2204100213.000	PARK MISC SUPPLIES	16" Chain	33.86	33416	11/20/2024	
11/20/2024	16060	AIRGAS MID AMERICA		2204100361.000	PARK BLDG/EQUIP REPAIR	ARGON,NITROGEN, OXYGEN	210.07	33399	11/20/2024	
11/20/2024	16060	AIRGAS MID AMERICA		2204100361.000	PARK BLDG/EQUIP REPAIR	ACETYLENE,ARGON,NITROGEN, OXYGEN	264.87	33399	11/20/2024	
11/20/2024	16346	DUKE ENERGY		2204100351.000	PARK UTILITIES	ACCT 910141391437 1707 S MORRISTOWN PIKE	38.13	33413	11/20/2024	
11/20/2024	16066	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	Extended Life Oil	7.19	33401	11/20/2024	
11/20/2024	16066	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	STP Oil Filter	4.19	33401	11/20/2024	
11/20/2024	16333	CARRIE YOUNG		2204100323.000	PARK TRAVEL EXP	MILEAGE 10/9 TO 10/30	25.46	33406	11/20/2024	
SubTotal Fund Number 2204							155937.36			
****Fund Number 2211**		**PARK NONREVERTING**								
11/15/2024	16191	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	184.12	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2969.69	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	43.06	33392	11/14/2024	
11/20/2024	16378	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	70.00	33400	11/20/2024	
11/20/2024	16379	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	MED BIN, PUMPKIN, DISPENSER, MILK BONE	44.98	33460	11/20/2024	
11/20/2024	16379	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	COKE, SPRITE, NAPKINS, PUMPKIN COOKIES	38.70	33460	11/20/2024	
11/20/2024	16379	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	CHILD'S PLAY CANDY MIX, CANDY	97.12	33460	11/20/2024	
11/20/2024	16085	THE LIFEGUARD STORE INC.		2211100213.000	NON REVERTING MISC SUPPLIES	Life Jacket Storage Cart	1051.76	33459	11/20/2024	
11/20/2024	16085	THE LIFEGUARD STORE INC.		2211100213.000	NON REVERTING MISC SUPPLIES	Life Jackets-Lifeguard Supplies-Kickboards	1691.51	33459	11/20/2024	

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11/20/2024	16087	NELSON ALARM INC.		2211100213.000	NON REVERTING MISC SUPPLIES	11-1-24 to 1-31-25 Pool Monitoring Services	150.00	33438	11/20/2024	
11/20/2024	16084	INSIGHT PUBLIC SECTOR INC		2211100213.000	NON REVERTING MISC SUPPLIES	Adobe Creative Cloud Subscription	746.77	33429	11/20/2024	
11/20/2024	16323	CCVDesign LLC		2211100213.000	NON REVERTING MISC SUPPLIES	RAINBOW BRIDGE STAFF SHIRTS	84.32	33443	11/20/2024	
11/20/2024	16101	SERVICE SANITATION, INC		2211100213.000	NON REVERTING MISC SUPPLIES	Port A Lets for Trunk or Treat	850.00	33451	11/20/2024	
11/20/2024	16086	Patrick J Kinder		2211100213.000	NON REVERTING MISC SUPPLIES	November Kathy Dowling Aquatics Lawn & Landscape	1265.00	33433	11/20/2024	
11/20/2024	16086	Patrick J Kinder		2211100213.000	NON REVERTING MISC SUPPLIES	November Depot Street Park Lawn & Landscape	1247.50	33433	11/20/2024	
11/20/2024	16093	Tyler Lawyer		2211100213.000	NON REVERTING MISC SUPPLIES	Convert Brandywine Restrooms to Year Round	1983.33	33448	11/20/2024	
11/20/2024	16334	CDW GOVERNMENT, INC		2211100213.000	NON REVERTING MISC SUPPLIES	3 RUGGED CASES FOR IPADS	290.70	33407	11/20/2024	
11/20/2024	16352	TEAM IMAGE, LLC		2211100213.000	NON REVERTING MISC SUPPLIES	PRESCHOOL TEACHER SHIRTS	40.00	33458	11/20/2024	
11/20/2024	16342	OTC Brands, Inc. OR MindWare		2211100213.000	NON REVERTING MISC SUPPLIES	LAFFY TAFFY	560.97	33442	11/20/2024	
11/20/2024	16342	OTC Brands, Inc. OR MindWare		2211100213.000	NON REVERTING MISC SUPPLIES	HERSHEY'S KISSES	219.15	33442	11/20/2024	
11/20/2024	16342	OTC Brands, Inc. OR MindWare		2211100213.000	NON REVERTING MISC SUPPLIES	STUFFED SNOWMEN	79.96	33442	11/20/2024	
11/20/2024	16347	GOLD MEDAL PRODUCTS, INC		2211100213.000	NON REVERTING MISC SUPPLIES	POPCORN AND POPCORN BOXES	315.70	33417	11/20/2024	
11/20/2024	16231	MADISON RITCHISON		2211100213.000	NON REVERTING MISC SUPPLIES	TABLECLOTHS, MIRRORS	62.19	33436	11/20/2024	
11/20/2024	16331	JESSICA MAJOR		2211100501.000	NON REVERTING REFUNDS	REFUND FOR PRESCHOOL	180.00	33430	11/20/2024	
11/20/2024	16329	LAURENE LONNEMANN		2211100501.000	NON REVERTING REFUNDS	REFUND FOR KID KAMP	200.00	33434	11/20/2024	
SubTotal Fund Number 2211							14466.53			
****Fund Number 2228 POLICE CONTINUING ED**										
11/26/2024	16239	Effective Fitness Combatives, LLC		2228100398.000	POL CONTINUING ED INST/TRAINING	EFFECTIVE FITNESS INTRUCTOR MOREFIELD	1249.00	33489	11/26/2024	

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SubTotal Fund Number 2228							1249.00			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
11/26/2024	16177	LEXIPOL, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	POLICE ONE ANNUAL FEE	3859.44	33511	11/26/2024	
SubTotal Fund Number 2240							3859.44			
**Fund Number 2243 FIRE TERRITORY										
11/15/2024	16191	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	157023.94	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	6648.33	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2401.80	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10269.68	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	7909.97	33392	11/14/2024	
11/26/2024	16094	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL AT STATION 422	43.71	33502	11/26/2024	
11/26/2024	16189	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	242343830 - FIRE - M2M WITH HRH	21.06	33535	11/26/2024	
11/26/2024	16058	ADVANCED RESCUE SOLUTIONS		2243100398.000	FIRE TERR SUBS DUES TRAINING	HARNISHFEGER - ROPE RESCUE COURSE	750.00	33464	11/26/2024	
11/26/2024	16097	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - 586009509 - FIRE - MONTHLY WIRELESS BILL OCT. 2024	818.07	33480	11/26/2024	
11/14/2024	16218	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 11/15/2024	1385.36	16218PAY	11/14/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	21653.22	16219PAY	11/14/2024	
11/15/2024	16200	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 11/15/2024	28744.56	16200PAY	11/15/2024	
11/26/2024	16133	Carl S Abbott		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	ANNUAL INSPECTION OF FIRE EXSTINGUISHERS AND TESTING	1713.65	33472	11/26/2024	
11/26/2024	16128	HAIGES MACHINERY INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - GEAR WASH - INSTALL NEW BELT	282.42	33495	11/26/2024	
11/26/2024	16096	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	MONTHLY COPIER FEES AT STATION 421 & 422	169.93	33473	11/26/2024	

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11/26/2024	16185	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	LIGHTBULBS	227.50	33521	11/26/2024	
11/26/2024	16185	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	EXIT SIGN	21.35	33521	11/26/2024	
11/26/2024	16168	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	LAUNDRY DETERGENT, ROLL TOWEL, COTTONELLE, TRASH BAGS, BOWL CLEANER, FOAM HAND SOAP	1139.80	33505	11/26/2024	
11/26/2024	16102	Dinges Partners Group LLC		2243100442.000	FIRE TERR EQUIPMENT	CREDIT	-35.00	33486	11/26/2024	
11/26/2024	16102	Dinges Partners Group LLC		2243100442.000	FIRE TERR EQUIPMENT	QTY 9 - VANGUARD SQ-1 GLOVE	499.86	33486	11/26/2024	
11/26/2024	16136	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	REAR POUCH CARRY BAG, MAIN BAG CARRY BAG, TOP POUCH	434.70	33530	11/26/2024	
11/26/2024	16131	CertaSite, LLC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - FIRE ALARM PANEL TESTING	715.82	33483	11/26/2024	
11/26/2024	16059	The Health & Hospital Corporation of Marion County		2243100398.000	FIRE TERR SUBS DUES TRAINING	J. JOHNSON - MEDIC SCHOOL PAYMENT	7500.00	33490	11/26/2024	
11/26/2024	16395	Andrew J Batthauer		2243100361.000	FIRE TERR BLDG/EQUIP REP	Deductible on Ladder 421 repair	1000.00	33475	11/26/2024	
11/26/2024	16127	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL FOR DECEMBER 2024	54.50	33492	11/26/2024	
11/26/2024	16156	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	ASSORTED L/S TEES & SWEATSHIRTS	372.00	33531	11/26/2024	
11/26/2024	16156	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 10 - CUFFED BEANIES	100.00	33531	11/26/2024	
11/26/2024	16092	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT 422	603.82	33467	11/26/2024	
11/26/2024	16092	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL AT 421	482.30	33467	11/26/2024	
11/26/2024	16095	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M421 - OIL FILTER & ROTELLA T6 5W	157.55	33470	11/26/2024	
SubTotal Fund Number 2243							253109.90			
****Fund Number 2301 K-9 DONATION FUND**										
11/26/2024	16174	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	HANDLER CERT KALK	399.00	33532	11/26/2024	
SubTotal Fund Number 2301							399.00			
****Fund Number 2302 PARK DONATION FUND**										

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11/20/2024	16379	WALMART GECCS		2302100500.000	PARK DONATIONS	CHARMS, 5QT BUCKET, TISSUE, TUMLERS	56.15	33460	11/20/2024	
11/20/2024	16379	WALMART GECCS		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	COMMAND HOOKS, COFFEE, COKE, SPRITE	75.29	33460	11/20/2024	
11/20/2024	16070	CHARLOTTE CREEK NURSERY, LLC		2302100500.000	PARK DONATIONS	8 - Memorial Trees	1040.00	33408	11/20/2024	
11/20/2024	16074	Dynamic Bicycles, Inc.		2302100500.000	PARK DONATIONS	2 - Bike Share Bikes from Rotary Grant	5045.00	33414	11/20/2024	
11/20/2024	16397	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	SUNNY MIX, STRAW, FABRIC STAPLES	501.57	33510	11/26/2024	
11/20/2024	16397	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	20 QT BUCKET	9.99	33510	11/26/2024	
11/20/2024	16093	Tyler Lawyer		2302100500.000	PARK DONATIONS	Convert Brandywine Restrooms to Year Round	1983.34	33448	11/20/2024	
11/20/2024	16377	Ceramica Inc		2302100500.000	PARK DONATIONS	104 4X8 BRICKS	2858.00	33411	11/20/2024	
11/20/2024	16330	Lisa Sears		2302100500.000	PARK DONATIONS	RAINBOW BRIDGE MURAL ART WORK	3550.00	33435	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	2X6 WEATHER SHIELD	73.08	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	MULCH	13.32	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	EMERGENCY LIGHT, FILLER PLATES	69.80	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	PLASTIC SHEETING	39.78	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	EDGING, DRAGONS BREATH	208.66	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	BIRD FOOD, SUET CAKES	52.86	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	4X4, 6X6	260.36	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	SATIN NICKEL DOOR HANDLE	29.97	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	PLASTIC TUB	17.98	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	TOPSOIL, PROSTRIPING	132.55	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	PURE WHITE PAINT	12.48	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	SATIN BLACK PAINT	47.84	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	2X6 WEATHERSHIELD	196.56	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	CREDIT--NATURE CENTER	-49.90	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	CREDIT--RAINBOW BRIDGE	-170.52	33428	11/20/2024	
11/20/2024	16187	HOME DEPOT		2302100500.000	PARK DONATIONS	WASHERS, LAG SCREWS	273.88	33428	11/20/2024	

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11/20/2024	16345	JOE WHITFIELD		2302100500.000	PARK DONATIONS	10 SIGNS FOR NATURE CENTER	110.63	33431	11/20/2024	
SubTotal Fund Number 2302							16438.67			
****Fund Number 2304 FIRE NON REVERTING**										
11/15/2024	16191	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	1292.06	33392	11/14/2024	
11/26/2024	16135	SHELBY SLAWTA		2304100500.000	FIRE DEPT NON REVERTING	OCTOBER EMT INSTRUCTOR PAY	120.06	33526	11/26/2024	
SubTotal Fund Number 2304							1412.12			
****Fund Number 2308 ANIMAL CONTROL ENRICHM**										
11/26/2024	16357	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	vet care spay neuter services	15.00	33474	11/26/2024	
11/26/2024	16357	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	vet care spay neuter services	258.16	33474	11/26/2024	
11/26/2024	16357	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	vet care spay neuter services	216.78	33474	11/26/2024	
11/26/2024	16366	IDEXX DISTRIBUTION INC.		2308100500.000	ANIMAL DONATIONS	parvo test for kennel use	93.94	33500	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	122.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	152.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	122.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	117.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	117.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	117.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	122.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	122.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	122.00	33513	11/26/2024	

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11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	122.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	172.00	33513	11/26/2024	
11/26/2024	16373	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	vet services	117.00	33513	11/26/2024	
11/26/2024	16336	MT. COMFORT ANIMAL HOSP INC		2308100500.000	ANIMAL DONATIONS	vet care spay neuter service 174745	160.00	33515	11/26/2024	
SubTotal Fund Number 2308							2267.88			
**Fund Number 2401		AMERICAN RESCUE PLAN ACT - NR								
11/26/2024	16402	E & B PAVING INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #6 - CCMG 24-RD-01	222491.17		/ /	
SubTotal Fund Number 2401							222491.17			
**Fund Number 2424		HOMELAND SECURITY - OVERTIME								
11/15/2024	16191	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	770.70	33392	11/14/2024	
SubTotal Fund Number 2424							770.70			
**Fund Number 2427		HOMELAND SECURITY INVESTIGATION FUND - SEIZURE								
11/26/2024	16237	Naval Surface Warfare Center, Crane Division		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	NIGHT VISION	3000.00	33533	11/26/2024	
SubTotal Fund Number 2427							3000.00			
**Fund Number 2504		COURT MANDATED FUND								
11/26/2024	16387	HANCOCK COUNTY TREASURER		2504100500.000	COURT MANDATED FUND	Anthony Glassberg - Cause No. 30C01-2410-MI-002268	12.04	33497	11/26/2024	
11/26/2024	16386	HANCOCK COUNTY PROSECUTOR		2504100500.000	COURT MANDATED FUND	Anthony Glassberg - Cause No. 30C01-2410-MI-002268	40.13	33496	11/26/2024	
11/26/2024	16385	TAYLOR LAW FIRM. LLC		2504100500.000	COURT MANDATED FUND	Anthony Glassberg - Cause No. 30C01-2410-MI-002268	51.60	33506	11/26/2024	

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SubTotal Fund Number 2504							103.77			
****Fund Number 4410 FIRE EQUIPMENT**										
11/26/2024	16158	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 6 - KEY HOSE 5" PRO-FLOW	4979.35	33499	11/26/2024	
11/26/2024	16122	KOORSEN PROTECTION SERVICE,INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 115 - HYDRO TEST SCBA TANK	2875.00	33508	11/26/2024	
SubTotal Fund Number 4410							7854.35			
****Fund Number 4500 STELLAR GRANT**										
11/26/2024	16393	Cheryl A Lorance		4500100500.000	STELLAR GRANT	13th payment for Riley Benches	5486.00	33484	11/26/2024	
SubTotal Fund Number 4500							5486.00			
****Fund Number 6101 WATER OPERATING**										
11/15/2024	16193	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44321.32	15871	11/14/2024	
11/15/2024	16193	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1478.10	15871	11/14/2024	
11/15/2024	16193	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2694.03	15871	11/14/2024	
11/15/2024	16193	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	630.07	15871	11/14/2024	
11/26/2024	16312	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	BATTERY	150.65	15883	11/26/2024	
11/26/2024	16312	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	DE ICER	30.15	15883	11/26/2024	
11/18/2024	16250	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	OCT SALES TAX	34126.26	16250ACH	11/20/2024	
11/26/2024	16308	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATE TICKETS	353.40	15880	11/26/2024	
11/26/2024	16316	TEAM EJP W. INDIANAPOLIS		6101100430.000	WATER LINE EXTENSION	LABOR FOR EZ VALVES (2)	4390.00	15884	11/26/2024	
11/26/2024	16316	TEAM EJP W. INDIANAPOLIS		6101100430.000	WATER LINE EXTENSION	EZ VALVES (2)	24574.65	15884	11/26/2024	
11/26/2024	16322	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON - ACCT 586009509-WATER	851.62	15876	11/26/2024	
11/14/2024	16213	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 11/15/2024	5129.53	15872	11/14/2024	
11/26/2024	16279	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	NOV PILOT PAYMENT	100.00	15876	11/26/2024	
11/14/2024	16224	CITY OF GREENFIELD/ INS		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	36078.68	15870	11/14/2024	

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		FUND								
11/26/2024	16318	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	7623.36	15886	11/26/2024	
11/26/2024	16306	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	COPIER LEASE	229.00		/ /	
11/26/2024	16324	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHATE	7023.54	15891	11/26/2024	
11/26/2024	16324	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHATE	3511.77	15891	11/26/2024	
11/26/2024	16310	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	7327.33	15881	11/26/2024	
11/26/2024	16325	WM CORPORATE SERVICES INC Waste Management		6101100224.000	WATER STONE GRAVEL SAND	SAND	1492.65	15892	11/26/2024	
11/26/2024	16314	Tnemec Co Inc		6101100450.000	WATER OTHER PLANT	PAINT FOR TANKS	1687.50	15885	11/26/2024	
11/26/2024	16305	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK HYDRANT	4099.00	15878	11/26/2024	
11/26/2024	16305	CORE & MAIN LP		6101100430.000	WATER LINE EXTENSION	RILEY AVE PROJECT	28459.62	15878	11/26/2024	
11/26/2024	16321	VAIL'S CONCRETE		6101100430.000	WATER LINE EXTENSION	CONCRETE FOR PARK & SWOPE	1098.00	15889	11/26/2024	
11/26/2024	16321	VAIL'S CONCRETE		6101100430.000	WATER LINE EXTENSION	CONCRETE FOR PARK & NOBLE	1115.81	15889	11/26/2024	
11/26/2024	16303	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	40.69	15875	11/26/2024	
11/26/2024	16303	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	57.46	15875	11/26/2024	
11/26/2024	16303	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	53.64	15875	11/26/2024	
11/26/2024	16303	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	15875	11/26/2024	
11/26/2024	16303	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	15875	11/26/2024	
11/26/2024	16303	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	15875	11/26/2024	
11/26/2024	16303	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE MEEK ST	260.00	15875	11/26/2024	
11/26/2024	16307	FASTENAL		6101100450.000	WATER OTHER PLANT	PARTS FOR PLANT	105.12	15879	11/26/2024	
11/26/2024	16319	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	HYD EXTENSION	452.53	15887	11/26/2024	

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11/26/2024	16302	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1832.63	15874	11/26/2024	
11/26/2024	16302	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	814.50	15874	11/26/2024	
11/26/2024	16304	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	173.70	15877	11/26/2024	
11/26/2024	16301	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR OIL CHANGE 31-21	5.39	15873	11/26/2024	
SubTotal Fund Number 6101							222566.70			
**Fund Number 6104		WATER METER DEPOSIT								
11/26/2024	16153	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1050.00	15890	11/26/2024	
SubTotal Fund Number 6104							1050.00			
**Fund Number 6112		WATER CONNECTION FEES								
11/26/2024	16317	UTILITY SUPPLY CO., INC.		6112100590.000	WATER CONNECTION FEES	NEPTUNE METERS	22643.00	15888	11/26/2024	
11/26/2024	16311	MIDWEST METER INC.		6112100590.000	WATER CONNECTION FEES	CREDIT MEMO	-750.20	15882	11/26/2024	
11/26/2024	16311	MIDWEST METER INC.		6112100590.000	WATER CONNECTION FEES	METERS	3186.25	15882	11/26/2024	
SubTotal Fund Number 6112							25079.05			
**Fund Number 6201		WWTPC OPERATING								
11/15/2024	16194	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	43340.13	8789	11/14/2024	
11/15/2024	16194	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	1037.35	8789	11/14/2024	
11/15/2024	16194	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	609.30	8789	11/14/2024	
11/15/2024	16194	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2605.30	8789	11/14/2024	
11/26/2024	16169	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 2-BATTERIES F/PAYLOADER	325.36	8802	11/26/2024	
11/26/2024	16104	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 DRUM FAUCET F/POLYMER BARREL	17.88	8798	11/26/2024	
11/26/2024	16229	VERIZON WIRELESS		6201100324.000	WWTPC TELEPHONE	242343830-00001 NOVEMBER - VERIZON M2M	243.48	8809	11/26/2024	
11/26/2024	16106	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD OCTOBER TICKET FEES, SPLIT 50/50 W/WATER UTILITY	353.40	8799	11/26/2024	
11/26/2024	16117	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 FILE JACKET,	179.41	8804	11/26/2024	

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						LABELMAKER, FOLDERS, INK REFILLS				
11/14/2024	16214	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 11/15/2024	4970.28	8790	11/14/2024	
11/26/2024	16064	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCOUNT 586009509 - WWTP	547.92	8793	11/26/2024	
11/26/2024	16280	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	NOV PILOT PAYMENT	100.00	8793	11/26/2024	
11/14/2024	16223	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	37502.20	8788	11/14/2024	
11/26/2024	16121	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	693563 OCTOBER LOCATES, SPLIT 50/50 W/WATER UTILITY	7623.36	8807	11/26/2024	
11/15/2024	16233	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I payments to BNYM - November 2024	316895.93	16233ACH WW22	11/15/2024	
11/26/2024	16232	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 CLARIFLOC CE-2148	3795.00	8805	11/26/2024	
11/26/2024	16110	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 FUEL 09/26/24 THRU 10/29/24	2395.96	8801	11/26/2024	
11/26/2024	16110	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 TAX CREDIT FROM SEPTEMBER	-17.46	8801	11/26/2024	
11/26/2024	16110	Keystone Cooperative, Inc		6201100240.000	WWTPC MISC SUPPLIES	210735 LANDSCAPER'S MIX	957.00	8801	11/26/2024	
11/26/2024	16110	Keystone Cooperative, Inc		6201100240.000	WWTPC MISC SUPPLIES	210735 LANDSCAPER'S MIX	319.00	8801	11/26/2024	
11/26/2024	16125	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE HAULED TO LANDFILL	17380.15	8810	11/26/2024	
11/26/2024	16139	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 PIPET TIPS, BOD STANDARD, 3-WAY PIPET BULB	269.36	8803	11/26/2024	
11/26/2024	16119	Southern Indiana Tire, Inc.		6201100222.000	WWTPC GAS/OIL/TIRES	1220278 4-NEW TIRES INSTALLED ON 33-2	1200.92	8806	11/26/2024	
11/26/2024	16065	Commerical Office Environment Inc		6201100443.000	WWTPC FURN & FIXTURE	GRWW02 SLOPING HOOD ENDS & CAPS, CLOSED END BASE F/NEW ADMIN BLDG	215.24	8795	11/26/2024	
11/26/2024	16124	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	2071 CONCRETE POURED AT ALLEN LN. AT RICKS AVE. EASEMENT	610.00	8808	11/26/2024	
11/26/2024	16062	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	158.63	8792	11/26/2024	
11/26/2024	16062	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	8792	11/26/2024	
11/26/2024	16108	JACK DOHENY COMPANIES,		6201100362.000	WWTPC MOTOR VEH	GREE0013 TOP MANHOLE	2926.34	8800	11/26/2024	

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		INC			REPAIRS	ROLLER, TELESCOPIC POLE, PSI HOSE F/VACTOR				
11/26/2024	16099	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT W/ELECTRIC & WATER	173.70	8794	11/26/2024	
11/26/2024	16225	GARY HOLT		6201100137.000	WWTPC CLOTHING ALLOW	4-PAIR OF JEANS PURCHASED AT KOHL'S	198.92	8797	11/26/2024	
SubTotal Fund Number 6201							447454.06			
****Fund Number 6203 WWTPC DEPRECIATION**										
11/26/2024	16396	Conexco, Inc		6203100590.000	WWTPC DEPRECIATION	PAYMENT NUMBER 1 - WATERVIEW LIFT STATION RELOCATION, PAY PERIOD 08/13/2024 TO 11/05/2024	318747.13	8796	11/26/2024	
SubTotal Fund Number 6203							318747.13			
****Fund Number 6206 WWTPC AVAILIBILITY**										
11/26/2024	16061	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	182501 ENGINEERING SERVICES THRU 10/31/2024 F/WATERVIEW LIFT STATION RELOCATION DESIGN	1720.00	8791	11/26/2024	
SubTotal Fund Number 6206							1720.00			
****Fund Number 6301 LIGHT OPERATING**										
11/26/2024	16242	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	H-TAP CONNECTOR	82.00	16349	11/26/2024	
11/26/2024	16242	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	INSULATOR	265.00	16349	11/26/2024	
11/26/2024	16242	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	THREADED STUD	1195.00	16349	11/26/2024	
11/26/2024	16242	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	STACKED TERMINAL	5250.45	16349	11/26/2024	
11/26/2024	16242	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CLEAR LAMP	410.40	16349	11/26/2024	
11/26/2024	16242	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CONDUIT	1067.50	16349	11/26/2024	
11/15/2024	16192	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1390.82	16336	11/14/2024	
11/15/2024	16192	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3432.17	16336	11/14/2024	
11/15/2024	16192	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	802.69	16336	11/14/2024	
11/15/2024	16192	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	56597.00	16336	11/14/2024	

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11/26/2024	16255	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN, OXYGEN	23.56	16365	11/26/2024	
11/26/2024	16255	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN	117.80	16365	11/26/2024	
11/26/2024	16295	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	METER TO METER	477.62	16396	11/26/2024	
11/18/2024	16249	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	OCT SALES TAX	143953.81	16249ACH	11/20/2024	
11/26/2024	16254	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	OCTOBER TICKET FEES	677.35	16366	11/26/2024	
11/26/2024	16241	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY SERVICE	73.00	16348	11/26/2024	
11/26/2024	16267	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	INK REFILL	64.67	16385	11/26/2024	
11/14/2024	16215	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 11/15/2024	6494.67	16337	11/14/2024	
11/26/2024	16244	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	CITY PHONE	1239.73	16354	11/26/2024	
11/26/2024	16404	CITY OF GREENFIELD		6301100500.000	LIGHT NON APPROPRIATION	REIMBURSE TO CORP FOR ACH IN ELECTRIC ACCT	2811.60	16354	11/26/2024	
11/26/2024	16266	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	WINTER CLOTHING	210.00	16383	11/26/2024	
11/26/2024	16260	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 238 OAKSWEPT WAY	250.75	16374	11/26/2024	
11/26/2024	16260	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 367 OAKSWEPT WAY	250.75	16374	11/26/2024	
11/26/2024	16260	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 2533 RED SPRUCE	508.75	16374	11/26/2024	
11/26/2024	16260	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 382 ANTIOCH ST	250.75	16374	11/26/2024	
11/26/2024	16260	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1747 PLUM BROOK DR	250.75	16374	11/26/2024	
11/26/2024	16260	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 312 ANTIOCH ST	250.75	16374	11/26/2024	
11/26/2024	16260	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 2504-2548 RED SPRUCE	508.75	16374	11/26/2024	
11/14/2024	16221	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	38286.39	16335	11/14/2024	
11/26/2024	16264	PREMIUM MECHANICAL LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	HVAC SEMI-ANNUAL MAINTENANCE	1048.00	16384	11/26/2024	
11/26/2024	16264	PREMIUM MECHANICAL LLC		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	REPLACED REZNOR BLOWER MOTOR	680.00	16384	11/26/2024	
11/26/2024	16253	ISC, INC. ENGINEERING		6301100392.000	LIGHT OUTSIDE CONTRACT	ELMORE SUB TESTING	6956.00	16367	11/26/2024	

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11/26/2024	16287	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATES	9883.72	16395	11/26/2024	
11/26/2024	16363	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	SAFETY TRAINING	750.00	16368	11/26/2024	
11/26/2024	16363	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	SAFETY TRAINING	1690.00	16368	11/26/2024	
11/26/2024	16262	NELSON ALARM INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRE SYSTEM MONITORING	165.00	16378	11/26/2024	
11/26/2024	16296	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	5810.59	16379	11/26/2024	
11/26/2024	16256	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	GLOVES	1086.50	16371	11/26/2024	
11/26/2024	16243	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	LEDVANCE LAMP	675.92	16352	11/26/2024	
11/26/2024	16286	THE GREAT COVER UP INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	PAINTING TRANSFORMERS	750.00	16394	11/26/2024	
11/26/2024	16265	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	FLAT HEAD	5.99	16381	11/26/2024	
11/26/2024	16257	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	GAS	6764.91	16373	11/26/2024	
11/26/2024	16288	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	MOTHLY CONTAINER REMOVAL	209.77	16397	11/26/2024	
11/26/2024	16284	Sunbelt Solomon Services, LLC		6301100450.000	LIGHTS OTHER PLANT	TRANSFORMER OIL	102.60	16391	11/26/2024	
11/26/2024	16269	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	WASTE CONTAINER REMOVAL	129.13	16388	11/26/2024	
11/26/2024	16273	Decatur Truck & Tractor, Inc.		6301100362.000	LIGHT MOTOR VEH REPAIR	TEMP CONTROL VALVE CREDIT REPRINT	117.03	16390	11/26/2024	
11/26/2024	16273	Decatur Truck & Tractor, Inc.		6301100362.000	LIGHT MOTOR VEH REPAIR	TEMP CONTROL VALVE REPRINT	2006.66	16390	11/26/2024	
11/26/2024	16293	Honey Pots LLC		6301100450.000	LIGHTS OTHER PLANT	PORTA RENTAL	182.00	16363	11/26/2024	
11/26/2024	16252	Filter Products Corporation		6301100450.000	LIGHTS OTHER PLANT	BREATHER ASSEMBLY	1107.57	16360	11/26/2024	
11/26/2024	16263	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAP	376.30	16382	11/26/2024	
11/26/2024	16263	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAP	1005.20	16382	11/26/2024	
11/26/2024	16258	O.W. KROHN & ASSOCIATES, LLP		6301100392.000	LIGHT OUTSIDE CONTRACT	ACCOUNTING SERVICES	3500.00	16380	11/26/2024	
11/26/2024	16247	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	MED BOX CHECKS AND STOCK	950.98	16353	11/26/2024	
11/26/2024	16247	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	EYEWASH CLEANING, TAMPER SEAL CHECK	145.00	16353	11/26/2024	
11/26/2024	16247	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	EYEWASH CHECKS	145.00	16353	11/26/2024	
11/26/2024	16234	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	TANTALUS COLLECTOR	1600.00	16344	11/26/2024	

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11/26/2024	16234	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	CONDUIT	1260.35	16344	11/26/2024	
11/26/2024	16248	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICE	173.70	16355	11/26/2024	
11/26/2024	16238	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	COOLANT	21.99	16347	11/26/2024	
11/26/2024	16327	IHCDA		6301100500.000	LIGHT NON APPROPRIATION	UTILITY VENDOR REFUND	8012.93	16364	11/26/2024	
11/26/2024	16123	GABRIEL DODRILL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99234	100.00	16361	11/26/2024	
11/26/2024	16130	ANDREW MARSHALL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98025	100.00	16343	11/26/2024	
11/26/2024	16120	SHANNON DEBAERE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92372	100.00	16389	11/26/2024	
11/26/2024	16129	CECILIA JORDAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 85403	150.00	16351	11/26/2024	
11/26/2024	16147	LEVI SCOTT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100041	100.00	16375	11/26/2024	
11/26/2024	16151	CAMERON VAN WINKLE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100681	150.00	16350	11/26/2024	
11/26/2024	16114	GRIFFIN AVEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99438	150.00	16362	11/26/2024	
11/26/2024	16116	TAYLOR COX		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100315	14.53	16393	11/26/2024	
11/26/2024	16115	ASHLEY BECKLEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100671	150.00	16346	11/26/2024	
11/26/2024	16113	ARG OCPOOL4001, LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100275	251.84	16345	11/26/2024	
11/26/2024	16111	ANDREW AGNER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 90206	150.00	16342	11/26/2024	
11/26/2024	16112	RAMONA ARDIZZONE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86609	150.00	16386	11/26/2024	
11/26/2024	16149	RANDALL SIMON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101361	75.50	16387	11/26/2024	
11/26/2024	16109	ZEID ABDELRAHMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99319	100.00	16398	11/26/2024	
11/26/2024	16132	DEBORAH MATHEWS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92832	150.00	16357	11/26/2024	
11/26/2024	16150	TAMMY STORY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	100.00	16392	11/26/2024	

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						94302				
11/26/2024	16134	AMANDA MC GEE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100848	150.00	16341	11/26/2024	
11/26/2024	16140	DUSTIN MORRIS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 85335	100.00	16358	11/26/2024	
11/26/2024	16138	JEFFREY MCNULTY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101843	64.79	16370	11/26/2024	
11/26/2024	16144	ALEXANDER ROWE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97260	100.00	16340	11/26/2024	
11/26/2024	16146	AARON SCOTT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96470	100.00	16338	11/26/2024	
11/26/2024	16141	DANIEL NICHOLSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99173	150.00	16356	11/26/2024	
11/26/2024	16142	MADISON ORDONEZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99429	150.00	16376	11/26/2024	
11/26/2024	16145	JADA SCHOHL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99452	150.00	16369	11/26/2024	
11/26/2024	16143	MATTHEW ROBBINS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102053	50.22	16377	11/26/2024	
11/26/2024	16137	KENDRA MC KINNEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100295	150.00	16372	11/26/2024	
11/26/2024	16118	ADAM DAVIDSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93993	44.84	16339	11/26/2024	
SubTotal Fund Number 6301							327709.04			
****Fund Number 6303 LIGHT DEPRECIATION**										
11/26/2024	16253	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	PARKER SUB ENGINEERING	402326.40	16367	11/26/2024	
11/26/2024	16253	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	PARKER SUB ENGINEERING	289.05	16367	11/26/2024	
11/26/2024	16253	ISC, INC. ENGINEERING		6303100590.000	LIGHT DEPRECIATION	PARKER SUB ENGINEERING	1680.83	16367	11/26/2024	
SubTotal Fund Number 6303							404296.28			
****Fund Number 6304 LIGHT METER DEP**										
11/26/2024	16152	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUND	7160.00	16359	11/26/2024	

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SubTotal Fund Number 6304							7160.00			
**Fund Number 6306 LIGHT CASH RESERVE										
11/26/2024	16278	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	NOV PILOT PAYMENT	43425.17	16354	11/26/2024	
SubTotal Fund Number 6306							43425.17			
**Fund Number 6307 LIGHT AVAILIBILITY										
11/26/2024	16242	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	KERITE INSULATION	15823.50	16349	11/26/2024	
11/26/2024	16242	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	KERITE INSULATION	15823.50	16349	11/26/2024	
SubTotal Fund Number 6307							31647.00			
**Fund Number 6501 STORM WATER										
11/15/2024	16195	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2828.70	3205	11/14/2024	
11/15/2024	16195	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	169.49	3205	11/14/2024	
11/15/2024	16195	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	39.64	3205	11/14/2024	
11/14/2024	16216	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 11/15/2024	316.81	3206	11/14/2024	
11/26/2024	16281	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	NOV PILOT PAYMENT	100.00	3208	11/26/2024	
11/14/2024	16222	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2434.59	3204	11/14/2024	
11/26/2024	16283	COUNTY MATERIALS CORP		6501100410.000	STORM WATER DRAINAGE REP	12" RCP 8' EP & Gasket	494.40	3209	11/26/2024	
11/26/2024	16294	NISC		6501100311.000	STORM WATER PROF SERVICE	DRAINAGE FEEDBACK INSERTS	1032.96	3211	11/26/2024	
11/26/2024	16297	3 Pro Environmental		6501100410.000	STORM WATER DRAINAGE REP	North Street tank remediation	10600.20	3207	11/26/2024	
11/26/2024	16297	3 Pro Environmental		6501100410.000	STORM WATER DRAINAGE REP	North Street tank remediation & removal	24953.19	3207	11/26/2024	
11/26/2024	16285	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	silt fence w/lath 100' roll	170.10	3210	11/26/2024	
SubTotal Fund Number 6501							43140.08			

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**Fund Number 6607		UTILITY BILLING								
11/15/2024	16196	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	26883.65	2978	11/14/2024	
11/15/2024	16196	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	658.94	2978	11/14/2024	
11/15/2024	16196	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	381.96	2978	11/14/2024	
11/15/2024	16196	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1633.17	2978	11/14/2024	
11/26/2024	16251	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	OCTOBER FEES	11305.19	2982	11/26/2024	
11/14/2024	16217	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 11/15/2024	2600.16	2979	11/14/2024	
11/26/2024	16245	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 4/4 IT BUDGET FUNDING	174396.00	2980	11/26/2024	
11/26/2024	16245	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 4/4 GENERAL BUDGET FUNDING	194442.50	2980	11/26/2024	
11/26/2024	16261	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.48	2980	11/26/2024	
11/14/2024	16220	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	20935.75	2977	11/14/2024	
11/26/2024	16289	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	POSTAGE	409.95	2983	11/26/2024	
11/26/2024	16289	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	SEP ACH FEES ON BEHALF OF NISC	378.83	2983	11/26/2024	
11/26/2024	16289	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICES	2119.16	2983	11/26/2024	
11/26/2024	16289	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	POSTAGE	6783.65	2983	11/26/2024	
11/26/2024	16289	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	115.80	2983	11/26/2024	
11/26/2024	16289	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7657.23	2983	11/26/2024	
11/26/2024	16289	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	STOCK	926.55	2983	11/26/2024	
11/26/2024	16274	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	663.73	2984	11/26/2024	
11/26/2024	16328	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE TO/FROM IMPA	81.74	2981	11/26/2024	
11/26/2024	16300	TRACI BOOMERSHINE		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR SEP/OCT BANK RUNS	53.60	2985	11/26/2024	

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SubTotal Fund Number 6607							452466.04			
****Fund Number 7701 INFORMATION TECH**										
11/15/2024	16191	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	10832.98	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	656.48	33392	11/14/2024	
11/15/2024	16191	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	153.54	33392	11/14/2024	
11/14/2024	16218	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 11/15/2024	1213.28	16218PAY	11/14/2024	
11/14/2024	16219	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	3961.70	16219PAY	11/14/2024	
11/26/2024	16354	ISC, INC. ENGINEERING	202408	7701100311.000	INFO TECH PROF SERVICES	IT conduit & Handholds and install for phase 3 of Riley Sub	27575.00	33504	11/26/2024	
11/26/2024	16275	INSIGHT PUBLIC SECTOR INC		7701100398.000	INFO TECH SUB DUES TRAINING	Prosupport plus software subscription	7948.02	33503	11/26/2024	
11/26/2024	16270	Keystone Cooperative, Inc		7701100222.000	INFO TECH GAS/OIL/TIRES	October Fuel IT	255.29	33510	11/26/2024	
11/26/2024	16376	ROB SOUCHON		7701100398.000	INFO TECH SUB DUES TRAINING	Unimus-SMB license plan (160 devises) support	802.40	33523	11/26/2024	
11/26/2024	16277	ROB SOUCHON		7701100442.000	INFO TECH EQUIP SOFTWARE	FS.com ethernet/fiber cables-mounts, patches	1334.00	33523	11/26/2024	
11/26/2024	16271	Southern Indiana Tire, Inc.		7701100222.000	INFO TECH GAS/OIL/TIRES	2011 Explorer-new tire	285.24	33524	11/26/2024	
11/26/2024	16276	CINTAS FIRST AID & SAFETY CORP		7701100398.000	INFO TECH SUB DUES TRAINING	AED service check	65.00	33479	11/26/2024	
11/26/2024	16276	CINTAS FIRST AID & SAFETY CORP		7701100398.000	INFO TECH SUB DUES TRAINING	AED service check IT vehicle	65.00	33479	11/26/2024	
11/26/2024	16272	AUTOZONE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	Explorer-air filter/oil filter	16.58	33470	11/26/2024	
SubTotal Fund Number 7701							55164.51			
****Fund Number 8801 FIRE PENSION**										
11/15/2024	16191	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	33392	11/14/2024	
SubTotal Fund Number 8801							38.46			
****Fund Number 8802 POLICE PENSION**										
11/15/2024	16191	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	33392	11/14/2024	

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SubTotal Fund Number 8802							38.46			
**Fund Number 8806 POLICE PENSION W/H										
11/15/2024	16199	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing -Police - 11/15/2024	6772.35	16199PAY	11/15/2024	
SubTotal Fund Number 8806							6772.35			
**Fund Number 8807 FIRE PENSION W/H										
11/15/2024	16200	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 11/15/2024	9029.80	16200PAY	11/15/2024	
SubTotal Fund Number 8807							9029.80			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
11/15/2024	16201	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 11/15/2024 - Corp	18363.72	16201PAY	11/15/2024	
11/15/2024	16201	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 11/15/2024 - Utilities	19511.45	16201PAY	11/15/2024	
11/15/2024	16201	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 11/15/2024	10763.04	16201PAY	11/15/2024	
SubTotal Fund Number 8808							48638.21			
**Fund Number 8901 PAYROLL NET/DD										
11/15/2024	16203	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 11/15/2024	418991.85	16203PAY	11/15/2024	
SubTotal Fund Number 8901							418991.85			
**Fund Number 8902 PAYROLL FEDERAL W/H										
11/15/2024	16205	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 11/15/2024	57491.29	16205PAY	11/15/2024	
SubTotal Fund Number 8902							57491.29			
**Fund Number 8903 PAYROLL FICA W/H										
11/15/2024	16205	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 11/15/2024	60585.63	16205PAY	11/15/2024	

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SubTotal Fund Number 8903							60585.63			
**Fund Number 8904		PAYROLL MEDICARE W/H								
11/15/2024	16205	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 11/15/2024	17517.17	16205PAY	11/15/2024	
SubTotal Fund Number 8904							17517.17			
**Fund Number 8907		EMPLOYEE CHILD SUPPORT								
11/15/2024	16204	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 11/15/2024	1313.38	16204PAY	11/15/2024	
SubTotal Fund Number 8907							1313.38			
**Fund Number 8910		FIRE VOL UNION 4747								
11/15/2024	16202	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 11/15/2024	1562.48	16202PAY	11/15/2024	
SubTotal Fund Number 8910							1562.48			
**Fund Number 8911		FIRE HOUSEHOLD FUND								
11/15/2024	16208	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 11/15/2024	315.00	16208PAY	11/15/2024	
SubTotal Fund Number 8911							315.00			
**Fund Number 8912		SUPPORTING HEROES								
11/15/2024	16209	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 11/15/2024	118.26	16209PAY	11/15/2024	
SubTotal Fund Number 8912							118.26			
**Fund Number 8915		LINCOLN 457 PLAN - PRE TAX								
11/15/2024	16191	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3420.14	33392	11/14/2024	
11/15/2024	16210	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - 11/15/2024 - Pre tax	7665.05	16210PAY	11/15/2024	
SubTotal Fund Number 8915							11085.19			

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**Fund Number 8916		LINCOLN 457 PLAN - POST TAX								
11/15/2024	16210	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - 11/15/2024 - Post tax	7575.43	16210PAY	11/15/2024	
SubTotal Fund Number 8916							7575.43			
**Fund Number 8917		LINCOLN LIFE - LOAN REPAYMENT								
11/15/2024	16210	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - 11/15/2024 - Loans	1040.26	16210PAY	11/15/2024	
SubTotal Fund Number 8917							1040.26			
**Fund Number 8918		POLICE AND FIREMEN'S INS ASSOC - PFIA								
11/14/2024	16211	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	33395	11/14/2024	
SubTotal Fund Number 8918							55.02			
**Fund Number 8925		BOSTON MUTUAL LIFE								
11/14/2024	16226	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	962.84	33393	11/14/2024	
SubTotal Fund Number 8925							962.84			
**Fund Number 8926		GRANGE LIFE INS								
11/14/2024	16227	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	617.96	33397	11/14/2024	
SubTotal Fund Number 8926							617.96			
**Fund Number 8927		LEGALSHIELD								
11/14/2024	16228	Pre-Paid Legal Services, Inc.		8927000860.000	LEGALSHIELD	Payroll Clearing	333.00	33394	11/14/2024	
SubTotal Fund Number 8927							333.00			
**Fund Number 8943		HSA EMPLOYEE CONTRIBUTION								
11/15/2024	16197	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 11/15/2024	8271.20	16197PAY	11/15/2024	

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SubTotal Fund Number 8943							8271.20			
*** GRAND TOTAL ***							5200395.04			