

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 13, 2024

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF GREENFIELD

BOW Claims Docket 2-13-2024

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 51 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 6,487,479.17.

Dated this 13th day of February 2024.

\_\_\_\_\_  
Katherine Locke

\_\_\_\_\_  
Larry Breese

\_\_\_\_\_  
Brent Robertson

\_\_\_\_\_  
Glenna Shelby

\_\_\_\_\_  
Chuck Fewell

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Signatures of Governing Board

Accounts Payable Register

Date: 02/09/2024 04:47:11 PM

APV Register Batch - Claims Docket 02-13-2024

APVREGISTER.FRX

Check Date From 01/24/2024 Thru 02/13/2024

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										
02/09/2024	9798	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	3963.40	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	7600.61	30995	01/25/2024	
01/26/2024	9423	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11300.31	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11036.32	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	6875.00	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3160.03	30995	01/25/2024	
02/01/2024	9635	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	286.38	9635PAY	02/01/2024	
02/09/2024	9798	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5674.01	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5993.84	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3336.63	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	141908.32	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	125917.10	30995	01/25/2024	
02/01/2024	9635	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	19750.00	9635PAY	02/01/2024	
01/26/2024	9423	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2674.15	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	3046.34	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	508.56	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	14800.27	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	15854.58	30995	01/25/2024	
01/26/2024	9423	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	813.20	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	502.50	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	239.08	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	946.01	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1022.24	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	221.24	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1592.50	31146	02/08/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/26/2024	9423	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1592.50	30995	01/25/2024	
01/26/2024	9423	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	8544.05	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	8544.05	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6260.80	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14569.57	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	14569.57	30995	01/25/2024	
01/26/2024	9423	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6386.80	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	480.00	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	495.00	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3515.38	30995	01/25/2024	
01/26/2024	9423	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	50.97	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	217.95	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	56.15	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	240.08	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	107.72	30995	01/25/2024	
01/26/2024	9423	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	460.60	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	654.08	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	156.37	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	152.97	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	668.60	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	86.98	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	372.17	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	371.92	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	87.04	30995	01/25/2024	

Accounts Payable Register

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02/13/2024	9705	SELECTIVE INSURANCE COMPANY		1101003340.000	COUNCIL INSURANCE	Policy S - 2416592 - Claim 22442166 (2) - Nichole Gilbert	3107.50	31118	02/13/2024	
02/13/2024	9705	SELECTIVE INSURANCE COMPANY		1101003340.000	COUNCIL INSURANCE	Polocy S - 2416592 - Claim 22485101 - Mark Libby	171.50	31118	02/13/2024	
02/13/2024	9613	Meyer Distributing Partners LLC		1101006362.000	POLICE GARAGE/MOTOR	PD202	15.59	31099	02/13/2024	
02/13/2024	9747	Meyer Distributing Partners LLC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 71674 GAUGE	61.69	31099	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main	8.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North-Undeveloped	6.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State St	34.80	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	806 W New Rd	35.36	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St - City Hall	3168.51	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main	10.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Corner Lot 100N & Jaycle Phelps Rd	6.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South	8.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main St	34.69	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New RD/Barrett DR	46.29	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin St	34.58	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main	10.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights-North	98.08	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin St	6.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - South	76.87	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South	57.73	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North St	6.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W North St - Girl Scout House	114.73	31141	02/13/2024	

Accounts Payable Register

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02/13/2024	9579	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	47.86	31141	02/13/2024	
02/13/2024	9579	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1637.45	31141	02/13/2024	
02/13/2024	9579	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RID- FIRING RANGE	13.65	31141	02/13/2024	
02/13/2024	9579	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	30.00	31141	02/13/2024	
02/13/2024	9579	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE- SPRINKLERS	57.57	31141	02/13/2024	
02/13/2024	9579	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	100.98	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Elizabeth Ann' Kitchen	69.39	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Riley Museum	155.37	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home X2	12.00	31141	02/13/2024	
02/13/2024	9701	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	135.34	31141	02/13/2024	
02/13/2024	9741	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64165 GARAGE UTILITIES	506.59	31141	02/13/2024	
02/13/2024	9741	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	ACCT# 64166 GARAGE UTILITIES	18.70	31141	02/13/2024	
02/13/2024	9600	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST STORMWATER	6.00	31141	02/13/2024	
02/13/2024	9600	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE STREET ELECTRIC	13.65	31141	02/13/2024	
02/13/2024	9600	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE STREET ELECTRIC & STORMWATER	239.05	31141	02/13/2024	
02/13/2024	9600	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST ELECTRIC	27.30	31141	02/13/2024	
02/13/2024	9600	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC	27.30	31141	02/13/2024	
02/13/2024	9704	THE NEXT CUP		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Coffee for Vendors and Guests	159.36	31131	02/13/2024	
01/31/2024	9863	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	Banking Service Fee - January 2024	20.00	9863ACH	01/31/2024	
01/31/2024	9863	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	ACH Bank Fee - January 2024	133.05	9863ACH	01/31/2024	
02/13/2024	9584	CROWN TROPHY OF INDIANAPOLIS		1101006213.000	POLICE MISC SUPPLIES	RETIREMENT CRYSTALS RICK AND RON	240.00	31051	02/13/2024	
02/08/2024	9850	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Account 586009509 - Dec 24,2023 - Jan 23, 2024	5151.46	9850ACH	02/08/2024	
02/13/2024	9608	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	NEW HIRE FLYERS	132.34	31126	02/13/2024	
02/13/2024	9608	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	GOLF CART PERMITS	39.71	31126	02/13/2024	

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02/13/2024	9608	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	NAME PLATE ZEABART	35.00	31126	02/13/2024	
02/13/2024	9608	Tike Legacy LLC		1101006213.000	POLICE MISC SUPPLIES	BUSINESS CARDS SUMMERS	55.00	31126	02/13/2024	
02/13/2024	9784	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies 1/4/2024-2/4/2024 - Clerk Treasurer's Office	222.37	31119	02/13/2024	
02/13/2024	9849	NU-TEC ROOFING CONTRACTORS LLC		1101003361.000	COUNCIL BLDG/EQUIP REP	Window & Roof Repair - Fleming Building - Job 18-13-9000	318.47	31154	02/13/2024	
02/13/2024	9583	INMAN'S INC.		1101006362.000	POLICE GARAGE/MOTOR	TOW-EVIDENCE HOLD	125.00	31076	02/13/2024	
02/13/2024	9761	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	15.00	31040	02/13/2024	
02/13/2024	9761	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	50.00	31040	02/13/2024	
02/13/2024	9761	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	35.00	31040	02/13/2024	
02/13/2024	9761	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	15.00	31040	02/13/2024	
02/13/2024	9761	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	470.00	31040	02/13/2024	
02/13/2024	9761	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	65.00	31040	02/13/2024	
02/13/2024	9761	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	50.00	31040	02/13/2024	
02/13/2024	9761	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	170.00	31040	02/13/2024	
02/13/2024	9750	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office Supplies	13.49	31104	02/13/2024	
02/13/2024	9591	LD PRODUCTS, INC		1101012213.000	PLANNING MISC SUPPLIES	Printer Toner	29.98	31083	02/13/2024	
02/07/2024	9793	COMCAST CABLE		1101001324.000	MAYOR TELEPHONE	February 2024 - Account 902415418 - Mayor	14.95	9793ACH	02/07/2024	
02/07/2024	9793	COMCAST CABLE		1101002324.000	CLERK TREAS TELEPHONE	February 2024 - Account 902415418 - Clerk Treasurer	13.09	9793ACH	02/07/2024	
01/26/2024	9484	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account 8529201530139509- Jan 20, 2024 - Feb 19, 2024	273.46	9484ACH	01/29/2024	
01/26/2024	9485	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Account 852920153021530210722 Jan 14, 2024 to Feb 13, 2024	119.51	9485ACH	01/29/2024	
02/07/2024	9793	COMCAST CABLE		1101006324.000	POLICE TELEPHONE	February 2024 - Account 902415418 - Police	119.63	9793ACH	02/07/2024	

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02/13/2024	9611	COMCAST CABLE		1101006351.000	POLICE UTILITIES	ACCT#8529201530119402 SVC 1/26-2/25	10.51	9611ACH	02/06/2024	
02/07/2024	9793	COMCAST CABLE		1101010324.000	ENGINEER TELEPHONE	February 2024 - Account 902415418 - Engineering	14.95	9793ACH	02/07/2024	
02/07/2024	9793	COMCAST CABLE		1101011324.000	GARAGE TELEPHONE	February 2024 - Account 902415418 - Garage	5.61	9793ACH	02/07/2024	
02/07/2024	9793	COMCAST CABLE		1101007324.000	CEMETERY TELEPHONE	February 2024 - Account 902415418 - Cemetery	1.87	9793ACH	02/07/2024	
02/07/2024	9793	COMCAST CABLE		1101012324.000	PLANNING TELEPHONE	February 2024 - Account 902415418 - Planning	9.35	9793ACH	02/07/2024	
01/31/2024	9597	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	Correct CC posting - Should go to Park Impact (4443990)	150.00	30997	01/31/2024	
01/25/2024	9448	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 1/26/2024	1866.80	9448PAY	01/25/2024	
02/08/2024	9847	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 2/9/2024	1713.91	9847PAY	02/08/2024	
01/25/2024	9448	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 1/26/2024	10876.26	9448PAY	01/25/2024	
02/08/2024	9847	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 2/9/2024	9464.56	9847PAY	02/08/2024	
02/08/2024	9847	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 2/9/2024	393.72	9847PAY	02/08/2024	
01/25/2024	9448	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 1/26/2024	393.72	9448PAY	01/25/2024	
01/25/2024	9448	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 1/26/2024	851.27	9448PAY	01/25/2024	
02/08/2024	9847	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 2/9/2024	443.90	9847PAY	02/08/2024	
01/25/2024	9448	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 1/26/2024	1265.64	9448PAY	01/25/2024	
02/08/2024	9847	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 2/9/2024	1236.08	9847PAY	02/08/2024	
01/25/2024	9448	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 1/26/2024	701.21	9448PAY	01/25/2024	
02/08/2024	9847	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 2/9/2024	701.20	9847PAY	02/08/2024	
01/25/2024	9448	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 1/26/2024	178.36	9448PAY	01/25/2024	
02/08/2024	9847	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - paydate	178.36	9847PAY	02/08/2024	
02/13/2024	9700	BURGESS & NIPLE INC		1101010311.000	ENGINEER PROF SERVICES	Engineers report for 8 intersections	39474.00	31042	02/13/2024	
02/13/2024	9614	LIFESERVICES EAP		1101006398.000	POLICE SUBS DUES TRAINING	EMPLOYEE ASSISTANT QTR 4	960.00	31085	02/13/2024	
02/13/2024	9604	ORKIN		1101006311.000	POLICE CONSULTANT	BUG SPRAY ANNUAL FEE	783.24	31108	02/13/2024	
02/08/2024	9809	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	14136.93	9809PAY	02/08/2024	

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02/08/2024	9809	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	165708.85	9809PAY	02/08/2024	
02/08/2024	9809	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	3313.63	9809PAY	02/08/2024	
02/08/2024	9809	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4224.64	9809PAY	02/08/2024	
02/08/2024	9809	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	5449.18	9809PAY	02/08/2024	
02/08/2024	9809	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1120.78	9809PAY	02/08/2024	
02/13/2024	9780	AIM		1101003398.000	COUNCIL SUBS DUES TRAINING	2024 AIM DUES	7725.00	31024	02/13/2024	
02/13/2024	9780	AIM		1101003398.000	COUNCIL SUBS DUES TRAINING	AIM Government Affairs Program Contribution	500.00	31024	02/13/2024	
02/13/2024	9709	DLZ INDIANA, LLC	202401	1101007311.000	CEMETERY PROF SERVICES	Cemetery Expansion Project	5110.00	31055	02/13/2024	
02/08/2024	9824	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police - 2/9/2024	23216.76	9824PAY	02/08/2024	
01/25/2024	9432	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police - 1/26/2024	23216.76	9432PAY	01/26/2024	
02/13/2024	9619	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD230 BRAKE ROTORS	327.60	31054	02/13/2024	
02/13/2024	9619	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK ROTORS	327.60	31054	02/13/2024	
02/13/2024	9619	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD230 PAD KIT	497.90	31054	02/13/2024	
02/13/2024	9748	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 13111 GARAGE FIRE SYSTEM MON.	39.00	31100	02/13/2024	
02/13/2024	9659	ATA National Title Group, LLC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Title Search - 989 Opportunity Parkway, Indycar Property LLC	500.00	31029	02/13/2024	
02/13/2024	9757	LORI ELMORE		1101002213.000	CLERK TREAS. MISC SUPPLIES	12 month calendar for the break room - holiday calendar	9.99	31086	02/13/2024	
02/13/2024	9757	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	NEO Boot Camp - CT day - travel to and from	30.82	31086	02/13/2024	
02/13/2024	9757	LORI ELMORE		1101002323.000	CLERK TREAS TRAVEL EXPENSE	NEO Boot Camp - CT day - parking	40.00	31086	02/13/2024	
02/08/2024	9848	LORI ELMORE		1101003500.000	COUNCIL NON APPROPRIATION	IAF - Task Force	1520.00	31153	02/08/2024	



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02/13/2024	9578	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	UDO update legal Ad	30.75	31025	02/13/2024	
02/13/2024	9707	PENCE, BROOKS, & SHEPHERD INS		1101003340.000	COUNCIL INSURANCE	Cyber Liability Insurance 2/1/2024 thru 25	26291.25	31109	02/13/2024	
02/13/2024	9621	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	31106	02/13/2024	
02/13/2024	9740	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	in house medication	92.00	31053	02/13/2024	
02/13/2024	9541	FISK WASTE REMOVAL AND LANDSCAPING		1101005351.000	GIRL SCOUT UTILITIES	Girl Scout House Rubbish Collection	75.00	31062	02/13/2024	
02/13/2024	9703	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Bug and Pest Control	85.00	31022	02/13/2024	
02/13/2024	9702	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayor's Office Printer	69.63	31038	02/13/2024	
02/13/2024	9735	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT# CO89 GARAGE PRINTER	62.33	31038	02/13/2024	
02/13/2024	9615	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS CRULL	189.50	31065	02/13/2024	
02/13/2024	9615	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS BUSTIN	238.96	31065	02/13/2024	
02/13/2024	9615	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS SAMPLE	219.17	31065	02/13/2024	
02/13/2024	9615	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS CRAFTON	184.96	31065	02/13/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	January 2024 - 10 South State St - City Hall	692.52	9808ACH	02/08/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	January 2024 - 230 W North St - Girl Scout House	125.56	9808ACH	02/08/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	January 2024 - 116 S State - Police Dept	100.60	9808ACH	02/08/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	January 2024 - 250 W Main - Riley Home	210.35	9808ACH	02/08/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	January 2024 - 244 W Main - Riley Museum	244.37	9808ACH	02/08/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	January 2024 - 900 Tague St - Garage	409.31	9808ACH	02/08/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	January 2024 - 809 S State St - Cemetery	85.15	9808ACH	02/08/2024	
02/13/2024	9589	INSIGHT PUBLIC SECTOR INC		1101010312.000	ENGINEER COMP PROG MICRO	Autocad Subscription renewal	1833.01	31077	02/13/2024	
02/13/2024	9582	INSIGHT PUBLIC SECTOR INC		1101012398.000	PLANNING SUBS DUES TRAINING	Autocad subscripion-Erikk	453.10	31077	02/13/2024	
02/13/2024	9767	INSIGHT PUBLIC SECTOR INC		1101012442.000	PLANNING EQUIPMENT	15 Winhello WIN11 Computer	2499.00	31077	02/13/2024	
02/13/2024	9767	INSIGHT PUBLIC SECTOR INC		1101012442.000	PLANNING EQUIPMENT	Getasc Vehicle Adapter	99.33	31077	02/13/2024	

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02/13/2024	9767	INSIGHT PUBLIC SECTOR INC		1101012442.000	PLANNING EQUIPMENT	Getasc Vehicle Adapter	99.33	31077	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	80.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	80.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	115.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	80.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	50.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	20.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	55.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	5.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	80.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	80.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	80.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	80.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	75.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	60.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	90.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	20.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	135.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	75.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	75.00	31089	02/13/2024	

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02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	55.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	75.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	60.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	50.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	70.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	95.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	75.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	50.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	155.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	80.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	80.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	95.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	105.00	31089	02/13/2024	
02/13/2024	9762	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SPAY NEUTER SERVICES	105.00	31089	02/13/2024	
02/13/2024	9763	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	MEDICAL WASTE DISPOSAL	48.51	31122	02/13/2024	
02/13/2024	9538	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Door Stop in Council Chambers - Drill Bit	24.36	31110	02/13/2024	
02/13/2024	9538	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Roof Repair - Girl Scout House	53.96	31110	02/13/2024	
02/13/2024	9736	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	52.52	31048	02/13/2024	
02/13/2024	9736	CO-ALLIANCE COOPERATIVE,		1101011222.000	GARAGE GAS/OIL/TIRES	ACCT# H10171 GARAGE FUEL	53.82	31048	02/13/2024	

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		INC								
02/13/2024	9751	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	Acct 02-621890734-5848426 1 GHAM	88.77	31156	02/13/2024	
02/05/2024	9862	CARD CONNECT		1101009213.000	RILEY HOME MISC SUPPLIES	January Merchant Fees - 881	69.99	9862ACH	02/05/2024	
02/05/2024	9862	CARD CONNECT		1101009213.000	RILEY HOME MISC SUPPLIES	January Merchant Fees - 887	175.30	9862ACH	02/05/2024	
02/13/2024	9672	Susan W Twer		1101006442.000	POLICE EQUIPMENT	AED PADS	678.00	31070	02/13/2024	
02/13/2024	9617	INDY TIRE CENTERS, INC **USE 2206**		1101006222.000	POLICE GAS/OIL/TIRES	PD209 NEW TIRE	158.59	31113	02/13/2024	
02/13/2024	9617	INDY TIRE CENTERS, INC **USE 2206**		1101006362.000	POLICE GARAGE/MOTOR	PD209 TIRE REPAIR	24.99	31113	02/13/2024	
02/13/2024	9617	INDY TIRE CENTERS, INC **USE 2206**		1101006362.000	POLICE GARAGE/MOTOR	PD202 TIRE REPAIR	29.99	31113	02/13/2024	
02/13/2024	9617	INDY TIRE CENTERS, INC **USE 2206**		1101006362.000	POLICE GARAGE/MOTOR	TIRE INSTALLATION	140.00	31113	02/13/2024	
02/13/2024	9698	SUSAN DILLMAN		1101002213.000	CLERK TREAS. MISC SUPPLIES	Amazon - Notary Public Record Book	12.99	31124	02/13/2024	
02/13/2024	9698	SUSAN DILLMAN		1101002213.000	CLERK TREAS. MISC SUPPLIES	Amazon - Self Inking Notary Stamp - All 50 States	17.98	31124	02/13/2024	
02/13/2024	9698	SUSAN DILLMAN		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Certificate Of Mailing - Dept of Treasury - 2023 Annual 945	2.61	31124	02/13/2024	
02/13/2024	9698	SUSAN DILLMAN		1101002398.000	CLERK TREAS SUBS DUES TRAINING	Renewal Of Notoary Commission	74.37	31124	02/13/2024	
02/13/2024	9506	ROB SOUCHON		1101003395.000	COUNCIL GRANTS SUBSIDIES	Walmart Gift Cards - Purchased for Wellness Committee - 4th Qtr Oct-Dec	900.00	31114	02/13/2024	
02/13/2024	9841	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway VS Milestone	14900.40	31155	02/13/2024	
02/13/2024	9676	Republic Services of Indiana, LP		1101003351.000	COUNCIL UTILITIES	City Hall Rubbish Collection - 02/01-02/29-2024	95.10	31117	02/13/2024	
02/13/2024	9622	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	64.83	31117	02/13/2024	
02/13/2024	9764	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	TRASH PICK UP	175.15	31117	02/13/2024	
02/13/2024	9749	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068 GARAGE TRASH	108.87	31117	02/13/2024	
02/13/2024	9569	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	ACCT#3-0761-0224066 2/1/24-2/29/24 6 CU YD WASTE	129.67	31117	02/13/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						CONTAINER				
02/05/2024	9861	Clover		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	January Fees - Clerk Treasurer -888	12.93	9861ACH	02/05/2024	
02/05/2024	9861	Clover		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	January Fees - Animal Management - 889	23.09	9861ACH	02/05/2024	
02/05/2024	9861	Clover		1101012392.000	PLANNING PRINTING MAPPING	January Fees - Planning - 882	51.10	9861ACH	02/05/2024	
02/13/2024	9756	Penny Lawyer		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Certified Mailing to the BMV	5.32	31112	02/13/2024	
01/26/2024	9442	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 1/26/2024	3659.60	9442PAY	01/26/2024	
02/09/2024	9840	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Pre-tax - 2/9/2024	3709.60	9840PAY	02/09/2024	
02/13/2024	9744	Brian Hartman		1101006323.000	POLICE TRAVEL EXPENSE	PARKING REIMBURSEMENT HARTMAN	20.00	31045	02/13/2024	
02/13/2024	9744	Brian Hartman		1101006323.000	POLICE TRAVEL EXPENSE	PARKING REIMBURSEMENT HARTMAN	25.00	31045	02/13/2024	
02/13/2024	9744	Brian Hartman		1101006323.000	POLICE TRAVEL EXPENSE	PARKING REIMBURSEMENT HARTMAN	30.00	31045	02/13/2024	
02/13/2024	9684	Dan Riley		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM NEO Training - Parking Jan 17, 2024	42.00	31057	02/13/2024	
02/13/2024	9684	Dan Riley		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM NEO Training - Parking Jan 18, 2024	42.00	31057	02/13/2024	
02/13/2024	9684	Dan Riley		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM NEO Training - Parking Jan 16, 2024	42.00	31057	02/13/2024	
02/13/2024	9684	Dan Riley		1101003323.000	COUNCIL TRAVEL EXPENSE	AIM NEO Training - Jan 16,17 & 18th 2024	102.51	31057	02/13/2024	
02/13/2024	9580	Mountain Glacier, LLC		1101012213.000	PLANNING MISC SUPPLIES	Water	76.67	31096	02/13/2024	
02/13/2024	9671	Midwest Garage Door Systems, Inc.		1101006361.000	POLICE BLDG/EQUIP REP	DOOR REPAIR	303.00	31095	02/13/2024	
02/13/2024	9679	Jake Kinder		1101002361.000	CLERK TREAS EQUIP REPAIR	Home Depot - Shelf Pin - Repair shelf in Vault Clerk's office	4.27	31080	02/13/2024	
02/13/2024	9778	Jeremy Durick		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Girl Scout House -Vinyl Flooring in bathroom	1414.00	31059	02/13/2024	
02/13/2024	9620	YADON'S TRIM & UPHOLSTERY		1101006362.000	POLICE GARAGE/MOTOR	INSTALL FACTORY SEAT COVER	145.00	31137	02/13/2024	

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02/13/2024	9699	GILLIAM JANITORIAL SERVICE,INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	City Hall Cleaning Contract - February 2024	1610.00	31066	02/13/2024	
02/13/2024	9783	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	Account 31450 - February 2024 - Council	229.00	9783ACH	02/06/2024	
02/13/2024	9783	NINE STAR CONNECT-TELECOM		1101006351.000	POLICE UTILITIES	Account 31450 - February 2024 - Police	40.00	9783ACH	02/06/2024	
02/13/2024	9708	HIRAM J. HASH & SONS, INC		1101003361.000	COUNCIL BLDG/EQUIP REP	Service and repair of Check Folding Machine	462.50	31068	02/13/2024	
02/13/2024	9675	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	December 2023 - Services through 12/31/2023	1500.00	31103	02/13/2024	
02/13/2024	9530	TRACTOR SUPPLY CO		1101007137.000	CEMETERY CLOTHING ALLOW	MAXWELL - BOOTS, GLOVES, PANTS SWEET- BOOTS & GLOVES	241.05	31132	02/13/2024	
02/13/2024	9742	KIMBALL MIDWEST, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 12773 DEGREASER WHEEL GRINDING	250.96	31081	02/13/2024	
02/13/2024	9752	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Cintas agreement 21306949	146.66	31046	02/13/2024	
02/13/2024	9737	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 GARAGE SHOP TOWELS, RUGS	20.34	31046	02/13/2024	
02/13/2024	9737	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 GARAGE SHOP TOWELS, RUGS	20.34	31046	02/13/2024	
02/13/2024	9759	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED AGREEMENT	65.00	31047	02/13/2024	
02/13/2024	9738	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE AED	65.00	31047	02/13/2024	
02/13/2024	9738	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 FIRST AID	40.91	31047	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly Salary - January 2024	20833.33	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Ashley Walsh - 759 Van Buren Street	8.53	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	IndyCar Condemnation	18.34	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Brandon Tryon - 203 N Pennsylvania Street	9.25	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Samantha Williams - Animal Management	225.00	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Thomas G. Martin & Julie	125.00	31039	02/13/2024	

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						Wolford Martin				
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Mary L Lefeber	125.00	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	IndyCar Condemnation	300.00	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Cherie Sirosky - Animal Management	125.00	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Thomas G. Martin & Julie Wolford Martin	125.00	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Samantha Williams - Animal Management	112.50	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Robert & Charlotte Dawson - 1307 Bluebird Drive	425.00	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Brandon Tryon - 203 N Pennsylvania Street	425.00	31039	02/13/2024	
02/13/2024	9706	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Samantha Williams - Animal Management	112.50	31039	02/13/2024	
02/13/2024	9758	DUKE ENERGY		1101008351.000	ANIMAL CTRL UTILITIES	UTILITIES	552.12	31142	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PDSTOCK OIL	99.99	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD210 HEATER HOSE AND OIL FILTER	52.58	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD210 HEATER HOSE REFUND	-46.99	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD237 RADIATOR	188.99	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD234 OIL FILTER	5.59	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD213 ROTORS/OIL FILTER	145.58	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD230 OIL FILTER AND BRAKE PADS	164.58	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD209 OIL FILTER/ROTOR/PADS	175.59	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD238 OIL FILTER	5.59	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD236 OIL FILTER	5.59	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 WIPER BLADES AND OIL FILTER	40.07	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 ROTOR AND PADS REFUND	-170.00	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 ROTOR	131.00	31031	02/13/2024	
02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD232 OIL FILTER	5.59	31031	02/13/2024	

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02/13/2024	9618	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD241 WHEEL NUT/ROTOR/PADS	337.80	31031	02/13/2024	
02/13/2024	9746	AUTOZONE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Oil filter Sku-000663637	6.19	31031	02/13/2024	
02/13/2024	9669	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 55 GAL ANTIFREEZE	554.00	31031	02/13/2024	
02/13/2024	9669	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 OIL CHANGE GARAGE TRUCK	40.56	31031	02/13/2024	
02/13/2024	9669	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 PARTS WASHER DEGREASER	494.50	31031	02/13/2024	
02/13/2024	9669	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 ASTRO GRIP	34.29	31031	02/13/2024	
02/13/2024	9669	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 RUB UND	33.44	31031	02/13/2024	

SubTotal Fund Number 1101

917542.89

\*\*Fund Number 2201 MVH STREET

02/09/2024	9798	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	28556.15	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	28650.95	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	91.18	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	12091.60	30995	01/25/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	ACCT#71790 TARPSTRAP	2.74	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	ACCT#71790 TARPSTRAP & LIGHT	18.96	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	ACCT#71790 OIL DRY	96.10	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	ACCT#71790 TIE DOWN	50.38	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 CUTTING TIP	17.84	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 WEATHERSHIELD HOSE & FITTINGS	145.20	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 NAPA GREASE CAN	42.40	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 AIR CHUCK & GAUGE	43.41	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 OIL COOLER HOSE 18-10	10.38	31099	02/13/2024	



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02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 ADAPTER INV 280998	-5.70	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 CONNECTOR & TUBING	35.53	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 HOSE END FITTING & WEATHERSHIELD HOSE	49.97	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 PLOW TRUCK HYD HOSE & FITTING	311.90	31099	02/13/2024	
02/13/2024	9391	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 AIR CHUCK & GAUGE	-4.13	31099	02/13/2024	
02/13/2024	9600	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ST	32.12	31141	02/13/2024	
02/13/2024	9600	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ST ELECTRIC WATER SEWER	900.57	31141	02/13/2024	
02/13/2024	9399	THE JANITORS SUPPLY CO INC		2201100231.000	STREET CHEMICALS	MIRROR & GLASS CLEANER	89.90	31130	02/13/2024	
02/13/2024	9394	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	24X30 BLACK/WHITE END SCHOOL ZONE	198.66	31121	02/13/2024	
02/13/2024	9683	RPM MACHINERY		2201100222.000	STREET GAS/OIL/TIRES	ACCT#GREEN044 OIL HYDRAULIC	449.36	31116	02/13/2024	
02/07/2024	9793	COMCAST CABLE		2201100324.000	STREET TELEPHONE	February 2024 - Account 902415418 - Street	7.48	9793ACH	02/07/2024	
02/13/2024	9452	METAL SUPERMARKETS INDIANAPOLIS		2201100213.000	STREET MISC SUPPLIES	HOT ROLLED SHEET, HOT ROLLED PLATE, STEEL TUBE	410.21	31093	02/13/2024	
02/13/2024	9397	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT#CO89 STREET COPIES	9.84	31038	02/13/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	January 2024 - 900 Tague St - Street Dept	415.99	9808ACH	02/08/2024	
02/13/2024	9398	INDY TIRE CENTERS, INC **USE 2206**		2201100222.000	STREET GAS/OIL/TIRES	PLOW TIRES	57.98	31113	02/13/2024	
02/13/2024	9451	WM CORPORATE SERVICES INC Waste Management		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#25-46017-33005 STREET SWEEPINGS	106.02	31136	02/13/2024	
02/13/2024	9400	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#GREEN281 FILLER CAP	4.49	31079	02/13/2024	
02/13/2024	9400	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT#GREEN281 WOODCUTTER OIL	22.54	31079	02/13/2024	
02/13/2024	9395	Bright Equipment, Inc		2201100213.000	STREET MISC SUPPLIES	ACCT#245046 SPACER BOLT & NUT	145.00	31044	02/13/2024	
02/13/2024	9569	Republic Services of Indiana, LP		2201100393.000	STREET TRASH PICKUP	ACCT#3-0761-0224059 2/1/24-2/29/24 6 CU YD WASTE	129.67	31117	02/13/2024	

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						CONTAINER				
02/13/2024	9393	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	ECHO 5 GAL MIX	48.00	31123	02/13/2024	
02/13/2024	9480	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	CUST#11287770 CABINET RESTOCK	88.86	31047	02/13/2024	
02/13/2024	9396	FASTENAL		2201100213.000	STREET MISC SUPPLIES	CUST#INGR10304 CUTTING DISCS	149.10	31061	02/13/2024	
02/13/2024	9396	FASTENAL		2201100362.000	STREET GARAGE/MOTOR	VEHCSTRAPBRACKET 5 QTY6	77.36	31061	02/13/2024	
02/13/2024	9481	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	TURN GROMMET PLUG, AMBER STROBE, MINI LIGHT BAR	335.32	31094	02/13/2024	
02/13/2024	9401	AUTOZONE, INC		2201100231.000	STREET CHEMICALS	RAIN X QTY 11	71.50	31031	02/13/2024	
02/13/2024	9401	AUTOZONE, INC		2201100231.000	STREET CHEMICALS	RAIN X QTY 24	162.96	31031	02/13/2024	
<b>SubTotal Fund Number 2201</b>							74117.79			
<b>**Fund Number 2203 MVH STREET RESTRICTED</b>										
02/13/2024	9696	US AGGREGATES		2203100414.000	MVH RESTRICTED STREET CONST	CUST#325125 AWP 300 20.92 TONS	3148.46	31134	02/13/2024	
02/13/2024	9612	SIGNAL CONSTRUCTION INC.		2203100414.000	MVH RESTRICTED STREET CONST	OCTOBER 2023 LOOPS INSTALLED ON BROADWAY	3600.00	31120	02/13/2024	
02/13/2024	9612	SIGNAL CONSTRUCTION INC.		2203100414.000	MVH RESTRICTED STREET CONST	AUGUST 2023 PARK & BROADWAY REPAIR & SECURE INTERSECTION	2813.62	31120	02/13/2024	
02/13/2024	9612	SIGNAL CONSTRUCTION INC.		2203100414.000	MVH RESTRICTED STREET CONST	DECEMBER 2023 NEW & BARRETT PED POLE KNOCKED DOWN	532.50	31120	02/13/2024	
<b>SubTotal Fund Number 2203</b>							10094.58			
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
02/09/2024	9798	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	1110.50	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	540.00	30995	01/25/2024	
01/26/2024	9423	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1457.25	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	948.08	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20450.35	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	20325.35	30995	01/25/2024	

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02/07/2024	9793	COMCAST CABLE		2204100324.000	PARK TELEPHONE	February 2024 - Account 902415418 - Parks	24.30	9793ACH	02/07/2024		
02/08/2024	9808	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	January 2024 - 300 N Apple - Parks	52.18	9808ACH	02/08/2024		
02/08/2024	9808	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	January 2024 - 280 Apple St - Parks	775.04	9808ACH	02/08/2024		
02/08/2024	9808	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	January 2024 - 545 Baldwin - Parks	163.87	9808ACH	02/08/2024		
02/05/2024	9862	CARD CONNECT		2204100213.000	PARK MISC SUPPLIES	January Merchant Fees - 883	211.55	9862ACH	02/05/2024		
02/13/2024	9783	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	Account 31450 - February 2024 - Parks	27.52	9783ACH	02/06/2024		
02/13/2024	9783	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	Account 31450 - February 2024 - Parks x2	28.22	9783ACH	02/06/2024		
<b>SubTotal Fund Number 2204</b>							<b>46114.21</b>				
<b>**Fund Number 2209 CEDIT</b>											
02/13/2024	9716	KENNETH BUTLER MEMORIAL SOUP		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Kenneth Butler Soup Kitchen	7500.00	31013	02/13/2024		
02/13/2024	9715	BOYS AND GIRLS CLUBS OF HANCOCK COUNTY		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Boys & Girls Club	40000.00	31002	02/13/2024		
02/13/2024	9720	GREENFIELD SISTER CITIES ORGANIZATION		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Sister Cities	10000.00	31007	02/13/2024		
02/13/2024	9717	GREENFIELD MAIN STREET		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Greenfield Main Street	40000.00	31006	02/13/2024		
02/13/2024	9726	HANCOCK COUNTY ARTS		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Hancock County Arts	4500.00	31008	02/13/2024		
02/13/2024	9719	REGREENING OF GREENFIELD		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Regreening Greenfield	11000.00	31015	02/13/2024		
02/13/2024	9718	HANCOCK COUNTY SENIOR SERVICES		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Hancock County Senior Services	32000.00	31011	02/13/2024		
02/13/2024	9733	LEADERSHIP HANCOCK COUNTY		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Leadership Hancock County	2500.00	31014	02/13/2024		
02/13/2024	9721	ALTERNATIVES INC.		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Alternatives	5000.00	31000	02/13/2024		
02/13/2024	9724	HANCOCK HOPE HOUSE INC.		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Hancock County Hope House	5000.00	31012	02/13/2024		

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02/13/2024	9723	HANCOCK COUNTY LINK		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Hancock County Link	5000.00	31010	02/13/2024	
02/13/2024	9725	FUSE		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - FUSE	5000.00	31005	02/13/2024	
02/13/2024	9728	THE LANDING PLACE		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - The Landing Place	10000.00	31017	02/13/2024	
02/13/2024	9729	HANCOCK COUNTY FOOD PANTRY		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Hancock County Food Pantry	6000.00	31009	02/13/2024	
02/13/2024	9731	FRIENDS OF THE THEATER		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Friends of the Theatre	2000.00	31004	02/13/2024	
02/13/2024	9730	ZOEY'S PLACE		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Zoey's Place	6000.00	31019	02/13/2024	
02/13/2024	9732	Changing Footprints, INC		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Changing Footprints	6000.00	31003	02/13/2024	
02/13/2024	9722	Talitha Koum Women's Recovery House LTD		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Talitha Koum Women's Recovery House	5000.00	31018	02/13/2024	
02/13/2024	9727	SHARES INC.		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - Shares, Inc.	10000.00	31016	02/13/2024	
02/13/2024	9714	AMERICA IN BLOOM		2209100500.000	CEDIT- ECONOMIC DEV DIST	2024 Grant Funding - America in Bloom	3000.00	31001	02/13/2024	
<b>SubTotal Fund Number 2209</b>							<b>215500.00</b>			
<b>**Fund Number 2211 PARK NONREVERTING</b>										
02/09/2024	9798	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	186.48	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	41.65	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	43.62	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3007.75	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2872.38	30995	01/25/2024	
01/26/2024	9423	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	178.08	30995	01/25/2024	
<b>SubTotal Fund Number 2211</b>							<b>6329.96</b>			
<b>**Fund Number 2228 POLICE CONTINUING ED</b>										
02/13/2024	9603	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	BREATH TEST CERT GARNER	40.00	31074	02/13/2024	

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02/13/2024	9603	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	BREATH TEST CERT MULLINS	40.00	31074	02/13/2024	
02/13/2024	9652	INDIANA ASSOC. CHIEFS OF POLIC		2228100398.000	POL CONTINUING ED INST/TRAINING	MID WINTER CONFERENCE HARTMAN	300.00	31072	02/13/2024	
02/13/2024	9609	Holt Enterprises & Education, LLC		2228100398.000	POL CONTINUING ED INST/TRAINING	CISM TRAINING WILLIAMS AND PFAFF	340.00	31071	02/13/2024	
SubTotal Fund Number 2228							720.00			
<b>**Fund Number 2240 LOIT PUBLIC SAFETY</b>										
02/13/2024	9605	LARRY R. THOMAS		2240100500.000	LOIT MISC EXP	WINDOW TINT FORD EXPLORERS	360.00	31082	02/13/2024	
02/13/2024	9674	COLOSSUS INC.		2240100500.000	LOIT MISC EXP	RMS ANNUAL FEE	49767.09	31049	02/13/2024	
SubTotal Fund Number 2240							50127.09			
<b>**Fund Number 2243 FIRE TERRITORY</b>										
02/01/2024	9635	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	46750.00	9635PAY	02/01/2024	
01/26/2024	9423	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	150345.29	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	170495.51	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	503.61	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	1758.05	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2137.62	30995	01/25/2024	
02/01/2024	9635	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	677.90	9635PAY	02/01/2024	
02/01/2024	9635	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	2898.50	9635PAY	02/01/2024	
02/09/2024	9798	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2443.06	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10446.23	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9140.16	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4717.00	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	5229.00	30995	01/25/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - FITTING	9.99	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - FITTING	28.58	31099	02/13/2024	

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02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - FUEL FILTER	62.23	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E424 - WATER PUMP	61.99	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - FLEETRUNNER BELT	75.19	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E424 - FUEL FILTER & FITTINGS	28.33	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - BATTERY	109.43	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E424 - OIL & FUEL FILTER	67.68	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - SOLUTIONS STEEL BASE	112.15	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - FITTING	8.49	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - BELT DRIVE TENSIONER	99.19	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - DIESEL ANTIGEL & PEAK DE-ICER	25.72	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - AP SENSOR	42.46	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - ANTIFREEZE	6.49	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - Z HOSE END FITTING & WEATHERSHIELD EN HOSE	34.36	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E424 - O-RINGS	0.44	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E422 - OIL & COOLANT FILTERS	88.73	31099	02/13/2024	
02/13/2024	9417	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - R421 - MBI DASH VALVE	48.99	31099	02/13/2024	
02/13/2024	9544	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 421	2578.12	31141	02/13/2024	
02/13/2024	9544	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	341.08	31141	02/13/2024	
02/13/2024	9544	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	1960.33	31141	02/13/2024	

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02/13/2024	9544	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES AT STATION 422	30.11	31141	02/13/2024	
02/13/2024	9410	CR MECHANICAL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - TESTED AND INSTALLED NEW CONTROL	1503.41	31050	02/13/2024	
02/13/2024	9410	CR MECHANICAL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - CLEANED CONDENSER COIL & REPLACED WATER FILTER, TESTED COOLERS & FREEZERS, CLEANED ICE	497.45	31050	02/13/2024	
02/13/2024	9410	CR MECHANICAL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - FRIDGE - REPLACED TEMP CONTROL	674.98	31050	02/13/2024	
02/13/2024	9410	CR MECHANICAL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - TESTED AND CLEANED ICE MACHINE & CONDENSER COIL	524.93	31050	02/13/2024	
02/13/2024	9410	CR MECHANICAL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - FRIDGE - TESTED TEMP CONTROL AND IT FAILED	324.95	31050	02/13/2024	
02/13/2024	9410	CR MECHANICAL INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - CLEANED ICE MACHINE & REPLACED WATER FILTER	437.45	31050	02/13/2024	
02/13/2024	9411	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE INCIDENTS BY VOLUME & PERSONNEL MANAGEMENT	1401.92	31060	02/13/2024	
02/13/2024	9422	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	24234383000001 - FIRE - MONTHLY M2M WITH HRH	21.06	31135	02/13/2024	
02/13/2024	9581	BOLTS & NUTS OF HAN. CO., INC.		2243100213.000	FIRE TERR MISC SUPPLIES	MISC. BOLTS & NUTS	5.10	31035	02/13/2024	
02/13/2024	9414	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	QTY 3 - HELMETS	1111.35	31069	02/13/2024	
02/13/2024	9414	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	QTY 2 - HELMETS	864.80	31069	02/13/2024	
02/13/2024	9414	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	A. PAUL - 14" SUPREME STRUCTURAL KNEE BOOT SIZE 10.5W	532.70	31069	02/13/2024	
02/13/2024	9405	BENJAMIN RYAN WILLIS		2243100137.000	FIRE TERR QTRMASTER	QTY 5 - HELMET SHIELDS	220.00	31032	02/13/2024	
02/07/2024	9793	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	February 2024 - Account 902415418 - Fire 421	33.65	9793ACH	02/07/2024	
02/07/2024	9793	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	February 2024 - Account 902415418 - Fire 422	16.82	9793ACH	02/07/2024	
01/31/2024	9546	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE AT STATION 422	63.01	30998	02/01/2024	

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01/31/2024	9545	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE FEES AT STATION 421 & INSTALLATION FEE	131.48	30999	02/01/2024	
01/25/2024	9448	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 1/26/2024	223.20	9448PAY	01/25/2024	
02/08/2024	9847	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 2/9/2024	223.20	9847PAY	02/08/2024	
02/08/2024	9809	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	116585.04	9809PAY	02/08/2024	
02/13/2024	9602	OFFICE HUB		2243100213.000	FIRE TERR MISC SUPPLIES	WOODY - QTY 250 BUSINESS CARDS	39.00	31105	02/13/2024	
02/08/2024	9825	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 2/9/2024	28744.56	9825PAY	02/08/2024	
01/26/2024	9433	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 1/26/2024	28744.56	9433PAY	01/26/2024	
02/13/2024	9616	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	FIRE SYSTEM MONITORING 2/1/24-4/30/24	117.00	31100	02/13/2024	
02/13/2024	9853	AFC INTERNATIONAL INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	REPLACED OXYGEN SENSOR FOR TOXIRAE & REPLACED COMBUSTIBLE SENSOR FOR TOXIRAE	543.08	31158	02/13/2024	
02/13/2024	9407	BGI FITNESS		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - MAINTENANCE ON GYM EQUIPMENT	173.00	31034	02/13/2024	
02/13/2024	9407	BGI FITNESS		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - MAINTENANCE ON GYM EQUIPMENT	223.00	31034	02/13/2024	
02/13/2024	9402	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	ACCT 1366371 - PEST CONTROL AT STATION 422	75.00	31022	02/13/2024	
02/13/2024	9402	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	ACCT 1366371 - PEST CONTROL AT STATION 421	65.00	31022	02/13/2024	
02/13/2024	9520	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	BOX OF 5 - EZ-IO 25MM NEEDLE	562.50	31129	02/13/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	January 2024 - 17 W South St - Fire 421	902.02	9808ACH	02/08/2024	
02/08/2024	9808	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	January 2024 - 210 W New Rd - Fire 422	809.92	9808ACH	02/08/2024	
02/13/2024	9501	BUCKEYE POWER SALES CO INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - FIXED & REPAIRED GENERATOR	300.00	31041	02/13/2024	
02/13/2024	9501	BUCKEYE POWER SALES CO INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - FIXED & REPAIRED GENERATOR	1050.15	31041	02/13/2024	
02/13/2024	9697	NP AWARDS		2243100213.000	FIRE TERR MISC SUPPLIES	WOODS - RETIREMENT GIFT	680.00	31102	02/13/2024	



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02/13/2024	9449	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	SLOAN FLUSHOMETER	199.99	31110	02/13/2024	
02/13/2024	9449	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	REPAIR PARTS	43.84	31110	02/13/2024	
02/13/2024	9449	PHILLY ELECTRICAL SUPPLY		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 422 SUPPLIES	55.33	31110	02/13/2024	
02/13/2024	9641	CO-ALLIANCE COOPERATIVE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR JAN. 2024	6997.10	31048	02/13/2024	
02/13/2024	9406	INDY TIRE CENTERS, INC **USE 2206**		2243100362.000	FIRE TERR GARAGE/MOTOR	R421 - VALVE STEM EXTENSION	12.50	31113	02/13/2024	
02/13/2024	9406	INDY TIRE CENTERS, INC **USE 2206**		2243100362.000	FIRE TERR GARAGE/MOTOR	R421 - HEAVY TRUCK REPAIR	45.00	31113	02/13/2024	
02/13/2024	9577	NICHOLS PAPER & SUPPLY CO		2243100213.000	FIRE TERR MISC SUPPLIES	MISC. CLEANING SUPPLIES	266.30	31101	02/13/2024	
02/13/2024	9409	BRYAN D MARR		2243100362.000	FIRE TERR GARAGE/MOTOR	L421 - GAS METER REPAIR	125.00	31052	02/13/2024	
02/13/2024	9598	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	3-0761-0224063 - FIRE - MONTHLY TRASH SERVICE AT 421 6 CU YD SHARED WITH PD	64.84	31117	02/13/2024	
02/13/2024	9598	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	3-0761-0224133 - FIRE - MONTHLY TRASH SERVICE AT 422 4 CU YD	108.87	31117	02/13/2024	
02/05/2024	9861	Clover		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	January Fees - Fire Department - 885	167.59	9861ACH	02/05/2024	
02/13/2024	9418	OHD,LLP		2243100322.000	FIRE TERR POSTAGE & FREIGHT	SHIPPING - QUANTIFIT 2 ANNUAL CALIBRATION	185.00	31107	02/13/2024	
02/13/2024	9418	OHD,LLP		2243100361.000	FIRE TERR BLDG/EQUIP REP	QUANTIFIT 2 ANNUAL CALIBRATION	675.00	31107	02/13/2024	
02/13/2024	9415	International Association of Fire Chiefs, Inc.		2243100398.000	FIRE TERR SUBS DUES TRAINING	CHIEF HORNING - YEARLY MEMBERSHIP	215.00	31078	02/13/2024	
02/13/2024	9508	Fire-Dex		2243100361.000	FIRE TERR BLDG/EQUIP REP	MELLENE - GEAR REPAIR	166.45	31064	02/13/2024	
02/13/2024	9420	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	QTY 1 - DIGITBTRED DBI-DC8, QTY 2 - RAINBOW DCI-DC8	3545.50	31127	02/13/2024	
02/13/2024	9420	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	QTY 5 - NIBP CUFF	159.75	31127	02/13/2024	
02/13/2024	9420	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	CBL, 4WIRE LIMB LEAD-5FTAHA, 12 LEAD ECG	385.32	31127	02/13/2024	
02/13/2024	9420	Howmedica Osteonics Corp		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	ANNUAL PROCARE SERVICES ON PWR COTS & LOADERS	11111.20	31127	02/13/2024	
02/13/2024	9419	Shand Forensic Investigations, Inc.		2243100398.000	FIRE TERR SUBS DUES TRAINING	GOBLE & KRO - 2 DAY FIRE INVESTIGATION CLASS	400.00	31125	02/13/2024	
02/13/2024	9413	BUTLER SCHEIN ANIMAL		2243100231.000	FIRE TERR PARA MEDS	QTY 4 - NALOXONE HCI	200.00	31043	02/13/2024	

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		HEALTH SU				INJECTIONS				
02/13/2024	9681	BENNY'S LOCK & KEY		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 8 - KEYS	28.00	31033	02/13/2024	
02/13/2024	9783	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - February 2024 - Fire 421	20.73	9783ACH	02/06/2024	
02/13/2024	9783	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - February 2024 - Fire 422	25.70	9783ACH	02/06/2024	
02/13/2024	9601	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FOR JAN. 2024	9268.83	31091	02/13/2024	
02/13/2024	9412	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 421 - QTY 3 5 GALLON WATER BOTTLES	20.25	31063	02/13/2024	
02/13/2024	9412	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 422 - QTY 16 DURACUBE 40	165.04	31063	02/13/2024	
02/13/2024	9543	SUPERIOR MOWERS & MORE, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	REPAIRED HANDLE/LOCKNUT ON CHAINSAW (MINUS TAX)	95.50	31123	02/13/2024	
02/13/2024	9543	SUPERIOR MOWERS & MORE, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	REPLACED CARBURETOR, SPARK PLUG, AIR FILTER & FUEL FILTER ON CHAINSAW	387.11	31123	02/13/2024	
02/13/2024	9403	ARMSTRONG GARAGE DOORS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	GARAGE DOOR REPAIR AT STATION 422	93.00	31028	02/13/2024	
02/13/2024	9403	ARMSTRONG GARAGE DOORS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	GARAGE DOOR REPAIR AT STATION 422	846.00	31028	02/13/2024	
02/13/2024	9421	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	1/4 ZIP JOB SHIRTS, NAVY POLOS, PARAMEDIC TEES, OFFICER CREWNECKS	1097.00	31128	02/13/2024	
02/13/2024	9421	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 20 - TRUCKER HATS	240.00	31128	02/13/2024	
02/13/2024	9421	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 4 - L/S WHITE POLOS	272.00	31128	02/13/2024	
02/13/2024	9421	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	QTY 1 - 1/4 ZIP JOB SHIRT & QTY 2 - NAVY POLOS	182.00	31128	02/13/2024	
02/13/2024	9416	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	TOWLE - DRESS COAT ALTERATIONS	15.00	31092	02/13/2024	
02/13/2024	9416	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HOAGY - DRESS COAT ALTERATIONS	103.00	31092	02/13/2024	
02/13/2024	9416	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	MYER - FAST-TAC CARGO PANT & HEM	58.00	31092	02/13/2024	
02/13/2024	9408	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	CONTROL SOLUTION, BLOOD GLUCOSE TEST, ELECTRODES,	2112.02	31037	02/13/2024	

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02/13/2024	9408	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IV CATH, NEEDLES, BIOHAZARD BAGS, SYRINGES, BERMAN	1179.50	31037	02/13/2024	
02/13/2024	9408	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ALBUTEROL, EPINEPHRINE, CURAPLEX TOURNIQUET, IV FLUSH SYRINGE, ELECTRODES	31.09	31037	02/13/2024	
02/13/2024	9404	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	11469241 - FIRE - 4203 ENGINE OIL	34.77	31031	02/13/2024	
02/13/2024	9404	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4203 OIL FILTER	5.59	31031	02/13/2024	
02/13/2024	9404	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - M422 BATTERY	174.99	31031	02/13/2024	
02/13/2024	9682	Demaree's Water		2243100501.000	FIRE TERR AMBULANCE REF	DEMAREE'S WATER - REFUND DUE TO NO ACCT. FOUND	250.00	31058	02/13/2024	
02/13/2024	9548	AETNA INC		2243100501.000	FIRE TERR AMBULANCE REF	RUSSEL CHANDLER - REFUND DUE TO VA PAID CLAIM	359.87	31023	02/13/2024	
02/13/2024	9547	ANTHEM BCBS CENTRAL REGION - CCOA LOCKBOX		2243100501.000	FIRE TERR AMBULANCE REF	KEITH BELL - REFUND DUE BC AUTO PAID CLAIM	485.60	31027	02/13/2024	
02/13/2024	9549	MARGERY RATLIFF		2243100501.000	FIRE TERR AMBULANCE REF	MARGERY RATLIFF REFUND DUE TO PT. PAYING TWICE	250.00	31090	02/13/2024	
<b>SubTotal Fund Number 2243</b>							<b>644717.47</b>			
<b>**Fund Number 2301 K-9 DONATION FUND</b>										
02/13/2024	9607	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	DUAL MEMBERSHIPS KALK AND FREEMAN	2800.00	31133	02/13/2024	
<b>SubTotal Fund Number 2301</b>							<b>2800.00</b>			
<b>**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR</b>										
02/13/2024	9769	THE DAVEY TREE EXPERT COMPANY		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	18300.00	31021	02/13/2024	
02/13/2024	9713	A2Z CONSTRUCTION INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project 2B - Brandywine Parks Bathrooms	39540.00	31020	02/13/2024	
02/13/2024	9713	A2Z CONSTRUCTION INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project 2B - Brandywine Parks	1600.00	31020	02/13/2024	

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					ACT	Bathrooms				
<b>SubTotal Fund Number 2401</b>							<b>59440.00</b>			
<b>**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND</b>										
01/26/2024	9423	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	205.52	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	1001.91	31146	02/08/2024	
02/13/2024	9585	LEADSONLINE LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	INVESTIGATION SYSTEM	4442.00	31084	02/13/2024	
02/13/2024	9610	DOLAN CONSULTING GROUP		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ETHICS TRAINING REST OF PAYMENT	2737.50	31056	02/13/2024	
02/13/2024	9610	DOLAN CONSULTING GROUP		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ETHICS TRAINING DEPOSIT	2737.50	31056	02/13/2024	
02/13/2024	9745	HANCOCK COUNTY DARE		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DARE WORKBOOKS SHIPPING	164.50	31067	02/13/2024	
<b>SubTotal Fund Number 2427</b>							<b>11288.93</b>			
<b>**Fund Number 2501 JOINT TACTICAL TEAM</b>										
02/13/2024	9606	INDIANA SWAT OFFICER ASSOC INC		2501100213.000	JOINT TACTICAL TEAM MISC	ISOA 2024 MEMBERSHIP	400.00	31075	02/13/2024	
<b>SubTotal Fund Number 2501</b>							<b>400.00</b>			
<b>**Fund Number 4401 C.C.I.</b>										
02/13/2024	9668	ROBERTS GLASS & SERVICE INC		4401100425.000	CCI BUILDINGS	Surface applied geared hinge - Hallway Door by CT office	550.00	31115	02/13/2024	
<b>SubTotal Fund Number 4401</b>							<b>550.00</b>			
<b>**Fund Number 4410 FIRE EQUIPMENT</b>										
02/13/2024	9489	ALTEC INDUSTRIES, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	R421 - INVERTER	2387.52	31026	02/13/2024	
02/13/2024	9710	Station Automation	202413	4410100442.000	FIRE TERR EQUIPMENT REPLACE	Set Up & Implementation - Inventory Control Software	1650.00	31111	02/13/2024	

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02/13/2024	9710	Station Automation	202413	4410100442.000	FIRE TERR EQUIPMENT REPLACE	Software & Licensng - Inventory Control Software	7100.00	31111	02/13/2024	
<b>SubTotal Fund Number 4410</b>							11137.52			
<b>**Fund Number 4445 TIF</b>										
02/13/2024	9587	INDIANA DEPT OF TRANSPORT		4445100590.000	TIF CONSTRUCTION	DES 1801424 PO 20096143	169.50	31073	02/13/2024	
<b>SubTotal Fund Number 4445</b>							169.50			
<b>**Fund Number 4500 STELLAR GRANT</b>										
02/13/2024	9712	Tike Legacy LLC		4500100500.000	STELLAR GRANT	24 x 12 Bronze Cast Plaque	1997.38	31126	02/13/2024	
02/13/2024	9712	Tike Legacy LLC		4500100500.000	STELLAR GRANT	24 x 12 Bronze Cast Plaque - Installation	140.00	31126	02/13/2024	
<b>SubTotal Fund Number 4500</b>							2137.38			
<b>**Fund Number 6101 WATER OPERATING</b>										
01/26/2024	9425	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44551.67	15325	01/25/2024	
02/09/2024	9800	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	44473.92	15357	02/08/2024	
02/09/2024	9800	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	5860.25	15357	02/08/2024	
01/26/2024	9425	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	3559.83	15325	01/25/2024	
01/26/2024	9425	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	664.51	15325	01/25/2024	
02/09/2024	9800	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2983.15	15357	02/08/2024	
02/09/2024	9800	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	697.66	15357	02/08/2024	
01/26/2024	9425	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2841.25	15325	01/25/2024	
02/13/2024	9651	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	39.48	15340	02/13/2024	
02/13/2024	9651	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	24.73	15340	02/13/2024	
02/13/2024	9651	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	3.71	15340	02/13/2024	
02/13/2024	9651	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	154.44	15340	02/13/2024	
02/13/2024	9651	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	13.43	15340	02/13/2024	
02/13/2024	9651	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	3.22	15340	02/13/2024	
02/13/2024	9658	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	FIRE EXT STICKERS	40.17	15348	02/13/2024	
02/13/2024	9658	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	MISC OFFICE SUPPLIES	93.55	15348	02/13/2024	

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02/13/2024	9658	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	MISC OFFICE SUPPLIES	33.07	15348	02/13/2024	
02/13/2024	9658	STAPLES ADVANTAGE		6101100443.000	WATER FURN & FIXTURES	BOOK SHELVES	659.97	15348	02/13/2024	
02/07/2024	9795	COMCAST CABLE		6101100324.000	WATER TELEPHONE	February 2024 - Account 902415418 - Water	35.52	9795ACH	02/07/2024	
02/08/2024	9842	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 2/9/2024	5637.41	15359	02/08/2024	
01/25/2024	9443	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 1/26/2024	5388.46	15326	01/25/2024	
02/08/2024	9814	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	34700.25	15358	02/08/2024	
02/13/2024	9639	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	600.00	15336	02/13/2024	
02/13/2024	9664	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	1959.39	15352	02/13/2024	
02/13/2024	9644	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	4" MAG METER, PARTS	3200.00	15339	02/13/2024	
02/13/2024	9644	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METER PARTS	110.00	15339	02/13/2024	
02/13/2024	9649	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	210.00	15341	02/13/2024	
02/13/2024	9649	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM SERVICE CALL	190.00	15341	02/13/2024	
02/13/2024	9640	IDEM		6101100398.000	WATER SUBS DUES TRAINING	ANNUAL RENEWAL	8782.75	15337	02/13/2024	
02/13/2024	9637	EUROFINS EATON ANALYTICAL, INC		6101100311.000	WATER PROFESSIONAL SERVICE	UCMR5 WATER TESTS	540.00	15334	02/13/2024	
02/13/2024	9637	EUROFINS EATON ANALYTICAL, INC		6101100311.000	WATER PROFESSIONAL SERVICE	UCMR5 WATER TESTS	540.00	15334	02/13/2024	
02/13/2024	9643	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	OIL FILTER	24.36	15338	02/13/2024	
02/13/2024	9643	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	PARTS FOR EQUIPMENT	123.00	15338	02/13/2024	
02/13/2024	9660	TEST GAUGE INC.		6101100450.000	WATER OTHER PLANT	BACKFLOW TAGS	74.45	15350	02/13/2024	
02/13/2024	9666	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	9638.80	15356	02/13/2024	
02/08/2024	9816	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	January 2024 - 451 Meek St - Water	591.85	9816ACH	02/08/2024	
02/08/2024	9816	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	January 2024 - 706 E Main St - Water	257.99	9816ACH	02/08/2024	
02/13/2024	9656	PHILLY ELECTRICAL SUPPLY		6101100240.000	WATER MISC SUPPLIES	CLAMPS	21.98	15344	02/13/2024	
02/13/2024	9631	CO-ALLIANCE COOPERATIVE, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT H10184 / FUEL	2625.91	15330	02/13/2024	

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02/13/2024	9642	INDY TIRE CENTERS, INC **USE 2206**		6101100240.000	WATER MISC SUPPLIES	TIRE REPAIR	24.99	15346	02/13/2024	
02/13/2024	9655	PMR HEALTHCARE		6101100315.000	WATER MEDICAL EXAMS	DOT PHYSICALS, PRE-EMPLOYMENT EXAM	318.25	15345	02/13/2024	
02/13/2024	9657	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 3-0761-0224061 / TRASH SERVICE	95.10	15347	02/13/2024	
02/13/2024	9650	Novotx LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WORKORDER PROGRAM AND SETUP	52950.00	15342	02/13/2024	
02/13/2024	9632	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	1222.65	15331	02/13/2024	
02/13/2024	9653	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	DECEMBER SERVICES	3000.00	15343	02/13/2024	
02/13/2024	9636	DRAINAGE SOLUTIONS, INC		6101100240.000	WATER MISC SUPPLIES	DRAIN SPADES	87.90	15333	02/13/2024	
02/13/2024	9629	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	NORTH PLANT FIRST AID SUPPLIES	72.45	15329	02/13/2024	
02/13/2024	9629	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	MEEK ST FIRST AID SUPPLIES	53.25	15329	02/13/2024	
02/13/2024	9629	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	SOUTH PLANT FIRST AID SUPPLIES	93.20	15329	02/13/2024	
02/13/2024	9638	FASTENAL		6101100240.000	WATER MISC SUPPLIES	GLOVES	59.28	15335	02/13/2024	
02/13/2024	9665	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	LONG SEAT WRENCH	1875.00	15354	02/13/2024	
02/13/2024	9628	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	15328	02/13/2024	
02/13/2024	9628	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	15328	02/13/2024	
02/13/2024	9628	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1608.00	15328	02/13/2024	
02/13/2024	9628	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1608.00	15328	02/13/2024	
02/13/2024	9662	UTILITY BILLING		6101100395.000	WATER TRANSFER UT BILLING	FEB TRANSFER	255205.50	15353	02/13/2024	
02/13/2024	9633	CURTIS DYER		6101100137.000	WATER CLOTHING	WORK BOOTS	100.00	15332	02/13/2024	
<b>SubTotal Fund Number 6101</b>							<b>503941.70</b>			

\*\*Fund Number 6103 WATER DEPRECIATION

02/13/2024	9663	UNITED SYSTEMS & SOFTWARE INC		6103100500.000	WATER DEPRECIATION NON APP	ERTS, ANTENNAS	10035.63	15351	02/13/2024	
02/13/2024	9661	TEAM EJP W. INDIANAPOLIS		6103100500.000	WATER DEPRECIATION NON APP	PARTS FOR PAVING PROJECT	8670.49	15349	02/13/2024	

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02/13/2024	9644	MIDWEST METER INC.		6103100500.000	WATER DEPRECIATION NON APP	1 1/2" METERS AND PARTS	7026.75	15339	02/13/2024	
02/13/2024	9644	MIDWEST METER INC.		6103100500.000	WATER DEPRECIATION NON APP	5/8" METER PARTS	5080.00	15339	02/13/2024	
02/13/2024	9632	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	WOOD ST PROJECT	21605.20	15331	02/13/2024	
02/13/2024	9632	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	WOOD ST PROJECT	2027.30	15331	02/13/2024	
<b>SubTotal Fund Number 6103</b>							54445.37			
<b>**Fund Number 6104 WATER METER DEPOSIT</b>										
02/13/2024	9572	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	2860.00	15355	02/13/2024	
<b>SubTotal Fund Number 6104</b>							2860.00			
<b>**Fund Number 6108 WATER DEBT RESERVE</b>										
01/26/2024	9488	The Bank of New York Mellon Trust Company, N.A..		6108100590.000	WATER DEBT SERVICE RES	Water2023DSR and B&I payment to BNYM - July 2024	22240.16	9488ACHH 20SRF	01/26/2024	
01/26/2024	9488	The Bank of New York Mellon Trust Company, N.A..		6108100590.000	WATER DEBT SERVICE RES	Water2023DSR and B&I payment to BNYM - July 2024	59200.00	9488ACHH 20SRF	01/26/2024	
<b>SubTotal Fund Number 6108</b>							81440.16			
<b>**Fund Number 6201 WWTPC OPERATING</b>										
02/09/2024	9801	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	47140.62	8297	02/08/2024	
01/26/2024	9426	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	46827.32	8263	01/25/2024	
01/26/2024	9426	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	832.35	8263	01/25/2024	
02/09/2024	9801	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	1194.74	8297	02/08/2024	
01/26/2024	9426	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2791.89	8263	01/25/2024	
02/09/2024	9801	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	662.88	8297	02/08/2024	
02/09/2024	9801	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2834.35	8297	02/08/2024	
01/26/2024	9426	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	652.93	8263	01/25/2024	
02/13/2024	9494	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 WIPER BLADES F/33-4	27.98	8277	02/13/2024	



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02/13/2024	9494	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 RV ANTIFREEZE F/33-4	20.94	8277	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	41.72	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	99.53	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	189.70	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	60.80	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	293.26	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	500.73	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	129.88	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	41.61	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 SOUTH STATE ST - DISPOSAL PLANT	818.91	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	125.53	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	158.12	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	56.78	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	241.93	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	69.06	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	79.22	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	98.97	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	18747.60	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	101.42	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	30.00	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	42.39	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	128.99	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	153.76	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	74.31	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	90.71	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	143.05	8273	02/13/2024	
02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	43.06	8273	02/13/2024	

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02/13/2024	9734	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	217.04	8273	02/13/2024	
02/13/2024	9492	MACALLISTER MACHINERY CO, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	3048900 ELEMENTS, AIR, HYD & FRESH FILTERS F/32-3	412.30	8276	02/13/2024	
02/13/2024	9507	VERIZON WIRELESS		6201100324.000	WWTPC TELEPHONE	242343830-00001 JANUARY INVOICE - VERIZON M2M	67.44	8290	02/13/2024	
02/13/2024	9513	WATER ENVIRONMENT FEDERATION		6201100398.000	WWTPC SUBS DUES TRAINING	000330509 WEF MEMBERSHIP RENEWAL F/N. DEZELAN, S. EVANS, A. GRAY, A. HUMERICKHOUSE, S. MCHATTON	615.00	8292	02/13/2024	
02/13/2024	9515	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	FEBRUARY 2024 TRANSFER	136800.50	8294	02/13/2024	
02/13/2024	9502	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 01/01/24 TO 01/31/24	302.62	8284	02/13/2024	
02/13/2024	9504	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 DREUMEX POWER HAND WIPES CS/6	95.00	8286	02/13/2024	
02/13/2024	9504	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 KITCHEL ROLL TOWELS, TOILET TISSUE, WHITE ROLL TOWELS, FOAM CLEANSER	412.50	8286	02/13/2024	
02/13/2024	9519	XYLEM INC		6201100240.000	WWTPC MISC SUPPLIES	127667 2-MINI CASE BASE	156.00	8296	02/13/2024	
02/07/2024	9796	COMCAST CABLE		6201100324.000	WWTPC TELEPHONE	February 2024 - Account 902415418 - WWTP	20.56	9796ACH	02/07/2024	
02/08/2024	9843	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 2/9/2024	5413.57	8299	02/08/2024	
01/25/2024	9444	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 1/26/2024	5337.88	8264	01/25/2024	
02/08/2024	9813	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	43750.15	8298	02/08/2024	
02/13/2024	9505	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 REPLACEMENT CAPS, PROBES	2027.14	8287	02/13/2024	
02/13/2024	9695	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	638161 JANUARY LOCATING SERVICES	4993.76	8288	02/13/2024	
02/13/2024	9491	IDEM		6201100398.000	WWTPC SUBS DUES TRAINING	CST100010078 ANNUAL NPDES PERMIT RENEWAL IN0020109	12395.00	8274	02/13/2024	
02/13/2024	9500	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 2-TOTES CLARIFLOC CE-2148	7590.00	8282	02/13/2024	
02/08/2024	9817	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	January 2024 - 309 S State St - WWTP	520.73	9817ACH	02/08/2024	
02/08/2024	9817	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	January 2024 - 590 Waterview Rd	19.93	9817ACH	02/08/2024	

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						- WWTP				
02/08/2024	9817	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	January 2024 - 809 S State St - WWTP	50.32	9817ACH	02/08/2024	
02/13/2024	9498	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	5973 BOLTS, SCREWS, WASHERS, NUTS	17.90	8280	02/13/2024	
02/13/2024	9498	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	5961 STRUTS, WASHERS, ANCHORS, COUPLING, BUSHINGS, CLAMPS	301.91	8280	02/13/2024	
02/13/2024	9498	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	6019 BOLT, WASHER, NUT	6.27	8280	02/13/2024	
02/13/2024	9514	WM CORPORATE SERVICES INC Waste Management		6201100224.000	WWTPC STONE GRAVEL SAND	25-66080-73006 LOAD OF SAND	307.95	8293	02/13/2024	
02/13/2024	9514	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	25-66080-73006 ASPHALT BASE GRINDINGS DISPOSAL	22.28	8293	02/13/2024	
02/13/2024	9499	PMR HEALTHCARE		6201100315.000	WWTPC MEDICAL EXAMS	20240106 PRE-EMPLOYMENT EXAM & NON-DOT DRUG TEST F/MATTHEW TURNER	171.00	8281	02/13/2024	
02/13/2024	9576	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 FEBRUARY SERVICE	259.30	8283	02/13/2024	
02/13/2024	9495	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 TWO 1000ML GLASS GRADUATED CYLINDERS, TWO 3-WAY PIPET BULB	287.89	8278	02/13/2024	
02/13/2024	9497	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 12/31/2023	3000.00	8279	02/13/2024	
02/13/2024	9516	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	FEBRUARY 2024 TRANSFER	29583.33	8295	02/13/2024	
02/13/2024	9490	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	104181806 DISTILLED WATER	26.85	8270	02/13/2024	
02/13/2024	9487	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 1-1/2" PVC SCH80 2-90'S AND 3-COUPPLINGS	25.29	8268	02/13/2024	
02/13/2024	9487	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 REDUCER BUSHINGS, 3" PVC DWV STREET 45	52.03	8268	02/13/2024	
02/13/2024	9487	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 LIBERTY FLOAT CLAMP AND CLIP (8)	126.00	8268	02/13/2024	
02/13/2024	9503	TEAM IMAGE, LLC		6201100137.000	WWTPC CLOTHING ALLOW	25464 6 T-SHIRTS AND 1 SWEATSHIRT F/MATT TURNER	126.50	8285	02/13/2024	
02/13/2024	9542	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 OVERALLS RETURNED F/CALEB	-36.57	8269	02/13/2024	

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02/13/2024	9542	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	MILLER-WRONG SIZE FROM INVOICE INGR199593 INGR10237 OVERALLS F/MATT TURNER \$64.43, CALEB MILLER \$63.93	128.36	8269	02/13/2024	
02/13/2024	9518	UTILITY BILLING		6201100395.000	WWTPC TRANS UT BILLING	FEBRUARY 2024 QUARTERLY TRANSFER	277442.50	8289	02/13/2024	
02/13/2024	9486	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 ROTELLA T1 F/32-3	47.48	8267	02/13/2024	
02/13/2024	9486	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 DURALAST FLEX, RX 2-IN-1 F/33-2	43.87	8267	02/13/2024	
02/13/2024	9486	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER, BRAKE PADS F/32-6	65.18	8267	02/13/2024	
02/13/2024	9486	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 10W30 F/32-3	54.86	8267	02/13/2024	
<b>SubTotal Fund Number 6201</b>							658804.66			
<b>**Fund Number 6203 WWTPC DEPRECIATION</b>										
02/13/2024	9692	Insight Pipe Contracting, LLC		6203100590.000	WWTPC DEPRECIATION	PAY APPLICATION NO. 3 WATERVIEW SANITARY SEWER SYSTEM LINING - CONTRACTOR'S PROJECT NO. 232086	252422.91	8275	02/13/2024	
<b>SubTotal Fund Number 6203</b>							252422.91			
<b>**Fund Number 6206 WWTPC AVAILABILITY</b>										
02/13/2024	9483	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	171863 ENGINEERING SERVICES THRU 12/31/2023 F/WATERVIEW LIFT STATION RELOCATION DESIGN	3288.50	8266	02/13/2024	
<b>SubTotal Fund Number 6206</b>							3288.50			
<b>**Fund Number 6207 WWTPC CONNECTION</b>										
02/13/2024	9510	VERMILLION SYSTEMS INC.		6207100590.000	WWTPC CONNECTION	83290 ADDT'L 16 DOORS EXPANSION SOFTWARE LICENSES, 10-CONTROLLERS,	71610.14	8291	02/13/2024	

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8-INTELLIGENT CONTROLLERS											
SubTotal Fund Number 6207							71610.14				
**Fund Number 6301 LIGHT OPERATING											
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TRANSFORMER SECONDARY BLOCKS	1197.60	15460	02/13/2024		
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	NEUTRAL WINDERS	356.25	15460	02/13/2024		
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	55W SECURITY LIGHTS	632.60	15460	02/13/2024		
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	12" GUY STRAIN	265.00	15460	02/13/2024		
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	750 AL SPADE	767.00	15460	02/13/2024		
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ORANGE TAPE	59.50	15460	02/13/2024		
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	2/0 TENSION SLEEVES	365.00	15460	02/13/2024		
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	BRACKETS, ARRESTERS, ELBOWS, CU PLATES	4175.30	15460	02/13/2024		
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TAPE, BOLTS, CLAMPS	482.00	15460	02/13/2024		
02/13/2024	9458	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	5/8 THIMBLE EYENUT	164.50	15460	02/13/2024		
02/13/2024	9475	JACOB DIETZ, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRE EXTINGUISHER INSPECTION	929.80	15476	02/13/2024		
02/09/2024	9799	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	2457.66	15510	02/08/2024		
01/26/2024	9424	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	2342.56	15443	01/25/2024		
01/26/2024	9424	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liablilty Medicare	823.40	15443	01/25/2024		
01/26/2024	9424	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liablilty FICA	3520.66	15443	01/25/2024		
02/09/2024	9799	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liablilty Medicare	915.47	15510	02/08/2024		
02/09/2024	9799	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liablilty FICA	3914.40	15510	02/08/2024		
02/09/2024	9799	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	63440.05	15510	02/08/2024		
01/26/2024	9424	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	57200.72	15443	01/25/2024		
02/13/2024	9478	Meyer Distributing Partners LLC		6301100362.000	LIGHT MOTOR VEH REPAIR	BATTERY FOR FORKLIFT	143.35	15487	02/13/2024		
02/13/2024	9531	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	M2M METERING	407.42	15506	02/13/2024		
02/13/2024	9625	STOOPS FREIGHTLINER QUALITY		6301100362.000	LIGHT MOTOR VEH REPAIR	THERMOSTAT UNIT 13	56.03	15497	02/13/2024		
02/13/2024	9521	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	DECEMBER TICKET FEES	326.80	15474	02/13/2024		

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02/13/2024	9466	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY PEST CONTROL	73.00	15455	02/13/2024	
02/09/2024	9787	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON	38.98	9787ACH	02/08/2024	
02/09/2024	9786	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON	17.99	9786ACH	02/08/2024	
02/09/2024	9787	VISA		6301100240.000	LIGHT MISC SUPPLIES	GLENROCK INDIANAPOLIS	335.00	9787ACH	02/08/2024	
02/09/2024	9786	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	25.99	9786ACH	02/08/2024	
02/09/2024	9786	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	41.27	9786ACH	02/08/2024	
02/09/2024	9787	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	62.76	9787ACH	02/08/2024	
02/09/2024	9787	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	1499.99	9787ACH	02/08/2024	
02/09/2024	9787	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	51.96	9787ACH	02/08/2024	
02/09/2024	9786	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	22.95	9786ACH	02/08/2024	
02/09/2024	9787	VISA		6301100240.000	LIGHT MISC SUPPLIES	HOME DEPOT	56.80	9787ACH	02/08/2024	
02/09/2024	9786	VISA		6301100392.000	LIGHT OUTSIDE CONTRACT	K&K FENCE	250.00	9786ACH	02/08/2024	
02/09/2024	9787	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT	185.14	9787ACH	02/08/2024	
02/09/2024	9787	VISA		6301100450.000	LIGHTS OTHER PLANT	GRAINGER	228.40	9787ACH	02/08/2024	
02/13/2024	9685	STOVER EXCAVATING INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	REDWOOD APARTMENTS	99350.00	15498	02/13/2024	
02/13/2024	9626	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON COMMUNICATIONS	300.00	15452	02/13/2024	
02/07/2024	9794	COMCAST CABLE		6301100324.000	LIGHT TELEPHONE	February 2024- Account 902415418 - P&L	33.65	9794ACH	02/07/2024	
02/13/2024	9517	TYNAN EQUIPMENT COMPANY		6301100362.000	LIGHT MOTOR VEH REPAIR	CLARK FORKLIFT REPAIR	305.46	15501	02/13/2024	
02/13/2024	9517	TYNAN EQUIPMENT COMPANY		6301100362.000	LIGHT MOTOR VEH REPAIR	YALE FORKLIFT REPAIR	128.40	15501	02/13/2024	
02/13/2024	9511	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	DYMO LABEL TAPE	27.08	15492	02/13/2024	
02/13/2024	9511	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	COPIER PAPER	36.49	15492	02/13/2024	
02/13/2024	9511	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	DYMO LABEL TAPE	55.94	15492	02/13/2024	
02/13/2024	9511	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	DYMO LABEL TAPE, SHARPIES	56.12	15492	02/13/2024	
02/08/2024	9844	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 2/9/2024	6959.18	15512	02/08/2024	
01/25/2024	9445	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 1/26/2024	6323.59	15444	01/25/2024	
02/13/2024	9473	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	FEBRUARY '24 PILOT PAYMENT	43425.17	15472	02/13/2024	
02/08/2024	9811	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	41918.38	15511	02/08/2024	
02/13/2024	9477	MAROSKA INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	STREET LIGHTS IN RIDGES OVER BRANDYWINE	3278.42	15483	02/13/2024	

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02/13/2024	9693	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	UNDERGROUND LOCATING FOR JAN '24	6355.16	15504	02/13/2024	
02/13/2024	9453	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	COMPRESSION TOOL BUCKET	205.00	15448	02/13/2024	
02/13/2024	9453	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	HOOK	50.19	15448	02/13/2024	
02/13/2024	9453	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	GROUND ASSEMBLY ELBOWS	1196.00	15448	02/13/2024	
02/13/2024	9453	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	NUT RUNNER REPLACEMENT ADAPTER	79.35	15448	02/13/2024	
02/13/2024	9453	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	TRAFFIC CONES	839.99	15448	02/13/2024	
02/13/2024	9753	HSI WORKPLACE COMPLIANCE SOLUTIONS INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	NERC ADVISORY	175.00	15473	02/13/2024	
02/13/2024	9476	JM TEST SYSTEMS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	PRESS REPAIR	464.77	15479	02/13/2024	
02/13/2024	9476	JM TEST SYSTEMS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	RUBBER TESTING	3768.58	15479	02/13/2024	
02/13/2024	9476	JM TEST SYSTEMS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	PRESS REPAIR	602.00	15479	02/13/2024	
02/13/2024	9457	BRADEN BUSINESS SYSTEMS		6301100441.000	LIGHT OFFICE EQUIPMENT	COPIER METERING FEES	33.57	15456	02/13/2024	
02/08/2024	9818	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	January 2024 - 333 S Franklin St - P&L	1072.88	9818ACH	02/08/2024	
02/13/2024	9460	BUCKEYE POWER SALES CO INC		6301100392.000	LIGHT OUTSIDE CONTRACT	10 S STATE SERVICE AND LOAD BANK TEST	950.00	15461	02/13/2024	
02/13/2024	9460	BUCKEYE POWER SALES CO INC		6301100392.000	LIGHT OUTSIDE CONTRACT	333 S FRANKLIN SERVICE AND LOAD BANK TEST	945.00	15461	02/13/2024	
02/13/2024	9623	INSIGHT PUBLIC SECTOR INC		6301100398.000	LIGHT SUBS DUES TRAINING	AUTOCAD SUBSCRIPTION RENEWAL	906.22	15475	02/13/2024	
02/13/2024	9496	PHILLY HARDWARE LLC **Use Vendor # 1691**		6301100240.000	LIGHT MISC SUPPLIES	4" COUPLINGS	19.98	15490	02/13/2024	
02/13/2024	9496	PHILLY HARDWARE LLC **Use Vendor # 1691**		6301100450.000	LIGHTS OTHER PLANT	METER HUBS	197.76	15490	02/13/2024	
02/13/2024	9496	PHILLY HARDWARE LLC **Use Vendor # 1691**		6301100450.000	LIGHTS OTHER PLANT	RED BOARD PARTS	24.69	15490	02/13/2024	
02/13/2024	9566	BARRETT SUPPLIES & EQUIPMENT INC		6301100240.000	LIGHT MISC SUPPLIES	CLEANING SUPPLIES	475.99	15454	02/13/2024	
02/13/2024	9532	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 731 F	12023.60	15508	02/13/2024	
02/13/2024	9532	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	732 F	750.00	15508	02/13/2024	
02/13/2024	9532	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	1104, 29 VALLEY DR	2405.50	15508	02/13/2024	
02/13/2024	9474	INDY TIRE CENTERS, INC **USE 2206**		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	UNIT 10 TIRES	728.16	15493	02/13/2024	

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02/13/2024	9533	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	DEC '23 SV CHARGE	209.77	15509	02/13/2024	
02/13/2024	9573	Trenwa, Inc		6301100450.000	LIGHTS OTHER PLANT	TRENCHING LIDS AT HASTINGS SUBSTATION	2431.00	15502	02/13/2024	
02/13/2024	9470	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	FEBRUARY '24 TRANSFER	100301.83	15469	02/13/2024	
02/13/2024	9509	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAPS	125.00	15491	02/13/2024	
02/13/2024	9509	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAPS, CSR	1041.10	15491	02/13/2024	
02/13/2024	9509	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAPS	3284.20	15491	02/13/2024	
02/13/2024	9493	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	3000.00	15488	02/13/2024	
02/13/2024	9624	CINTAS FIRST AID & SAFETY CORP		6301100240.000	LIGHT MISC SUPPLIES	CABINET CLEAN AND REFILL	326.25	15464	02/13/2024	
02/13/2024	9454	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	3S 120V	452.00	15450	02/13/2024	
02/13/2024	9479	MID- STATE TRUCK EQUIP INC		6301100240.000	LIGHT MISC SUPPLIES	SNOW PLOW DOLLY KIT	324.00	15486	02/13/2024	
02/13/2024	9479	MID- STATE TRUCK EQUIP INC		6301100442.000	LIGHT EQUIPMENT	SNOW PLOW FOR UNIT 5	9390.00	15486	02/13/2024	
02/13/2024	9455	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 4 OIL CHANGE	199.64	15453	02/13/2024	
02/13/2024	9455	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 21 LIGHT	109.95	15453	02/13/2024	
02/13/2024	9455	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	UNIT 10 OIL CHANGE	40.17	15453	02/13/2024	
02/13/2024	9524	ABHINAV KIJAN BALAKRISHNA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 83979	100.00	15446	02/13/2024	
02/13/2024	9526	AERICA CARPENTER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 90719	150.00	15447	02/13/2024	
02/13/2024	9557	ERICA OPPERMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97912	39.59	15470	02/13/2024	
02/13/2024	9568	KAYLA WEISHEIT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 88553	76.27	15481	02/13/2024	
02/13/2024	9570	JEANIE YORK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 54189	150.00	15477	02/13/2024	
02/13/2024	9567	DEBRA VOLIVA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94706	100.00	15466	02/13/2024	
02/13/2024	9527	STEPHEN CAUSEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	150.00	15496	02/13/2024	



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						78120				
02/13/2024	9523	ASI WINTHROP PROPERTIES, LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86505	300.00	15451	02/13/2024	
02/13/2024	9525	CHANDRA CARMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97987	150.00	15463	02/13/2024	
02/13/2024	9528	CALEB CLAYWELL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96580	150.00	15462	02/13/2024	
02/13/2024	9551	PENNY HILDEBRANDT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97663	150.00	15489	02/13/2024	
02/13/2024	9555	DAVID MAJEWSKI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 34981	100.00	15465	02/13/2024	
02/13/2024	9560	BRANDON REED		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 91787	100.00	15458	02/13/2024	
02/13/2024	9554	RYAN P JONES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92383	100.00	15494	02/13/2024	
02/13/2024	9552	MARY HOLBROOK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 78847	150.00	15484	02/13/2024	
02/13/2024	9558	ANGELICA PATTON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99223	150.00	15449	02/13/2024	
02/13/2024	9553	WHITNEY JEFFORD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 87683	100.00	15507	02/13/2024	
02/13/2024	9556	EDWARD MARCHESELLI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97812	150.00	15467	02/13/2024	
02/13/2024	9562	BRIAN SENTZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 85177	84.16	15459	02/13/2024	
02/13/2024	9559	UJJWAL POUDEL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98101	100.00	15503	02/13/2024	
02/13/2024	9561	GARY RODGERS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99486	300.00	15471	02/13/2024	
02/13/2024	9537	BRADYN FORD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97743	150.00	15457	02/13/2024	
02/13/2024	9563	JUSTIN SHOUFLE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97788	60.12	15480	02/13/2024	
02/13/2024	9550	JENNIFER HIGGS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 80060	150.00	15478	02/13/2024	
02/13/2024	9536	MEGHAN DUNCAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97928	77.81	15485	02/13/2024	

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02/13/2024	9539	KENDA FULDERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 84020	200.00	15482	02/13/2024	
02/13/2024	9529	TYLER DUCKWORTH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86613	100.00	15500	02/13/2024	
02/13/2024	9564	THOMAS UTTER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97290	150.00	15499	02/13/2024	
02/13/2024	9565	RYAN VISPERAS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98049	150.00	15495	02/13/2024	
<b>SubTotal Fund Number 6301</b>							509423.43			
<b>**Fund Number 6304 LIGHT METER DEP</b>										
02/13/2024	9571	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	16390.00	15468	02/13/2024	
<b>SubTotal Fund Number 6304</b>							16390.00			
<b>**Fund Number 6307 LIGHT AVAILABILITY</b>										
02/13/2024	9458	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	PENCELL PEDESTAL CREDIT	-488.20	15460	02/13/2024	
02/13/2024	9458	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	ACORN GLOBES ONLY	4882.25	15460	02/13/2024	
02/13/2024	9458	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	ACORN FIXTURES	25371.00	15460	02/13/2024	
02/13/2024	9458	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	PENCELL PEDESTALS	19528.00	15460	02/13/2024	
02/13/2024	9522	Utility Transformer Brokers, LLC		6307100590.000	LIGHT AVAILABILITY	POLE MOUNT TRANSFORMERS	30060.00	15505	02/13/2024	
<b>SubTotal Fund Number 6307</b>							79353.05			
<b>**Fund Number 6501 STORM WATER</b>										
01/26/2024	9427	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4732.55	3067	01/25/2024	
02/09/2024	9802	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4732.55	3071	02/08/2024	
02/09/2024	9802	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	59.75	3071	02/08/2024	
02/09/2024	9802	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	255.48	3071	02/08/2024	
01/26/2024	9427	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	59.84	3067	01/25/2024	
01/26/2024	9427	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	255.85	3067	01/25/2024	
02/13/2024	9588	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	630.00	3070	02/13/2024	
02/08/2024	9845	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 2/9/2024	530.04	3073	02/08/2024	

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01/25/2024	9446	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 1/26/2024	530.04	3068	01/25/2024		
02/08/2024	9812	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2434.59	3072	02/08/2024		
<b>SubTotal Fund Number 6501</b>							<b>14220.69</b>				
<b>**Fund Number 6607 UTILITY BILLING</b>											
02/09/2024	9803	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	25082.55	2829	02/08/2024		
01/26/2024	9428	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	25082.55	2823	01/25/2024		
01/26/2024	9428	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	632.58	2823	01/25/2024		
02/09/2024	9803	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	788.42	2829	02/08/2024		
02/09/2024	9803	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	354.51	2829	02/08/2024		
01/26/2024	9428	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1506.16	2823	01/25/2024		
01/26/2024	9428	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	352.24	2823	01/25/2024		
02/09/2024	9803	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1515.82	2829	02/08/2024		
02/07/2024	9797	COMCAST CABLE		6607100324.000	UTILITY BILLING PHONES	February 2024 - Account 9024154118 - Utility Billing	16.82	9797ACH	02/07/2024		
01/25/2024	9447	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 1/26/2024	2654.15	2824	01/25/2024		
02/08/2024	9846	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 2/9/2024	2671.60	2831	02/08/2024		
02/08/2024	9810	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	19880.99	2830	02/08/2024		
02/13/2024	9686	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	CO86 COPIES	122.25	2826	02/13/2024		
02/13/2024	9689	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR JAN BANK RUNS	53.60	2827	02/13/2024		
02/13/2024	9688	TRACY WALTER		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR JAN BANK RUNS	8.04	2828	02/13/2024		
<b>SubTotal Fund Number 6607</b>							<b>80722.28</b>				
<b>**Fund Number 7701 INFORMATION TECH</b>											
01/26/2024	9423	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8507.58	30995	01/25/2024		
02/09/2024	9798	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8507.58	31146	02/08/2024		
01/26/2024	9423	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	134.88	30995	01/25/2024		
02/09/2024	9798	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	137.27	31146	02/08/2024		
02/09/2024	9798	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	586.95	31146	02/08/2024		

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01/26/2024	9423	PAYROLL FUND		7701100125.000	INFO TECH SS/MED	Empr Liability FICA	576.71	30995	01/25/2024	
02/09/2024	9798	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	50.22	31146	02/08/2024	
02/09/2024	9798	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1120.00	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1008.00	30995	01/25/2024	
02/07/2024	9793	COMCAST CABLE		7701100324.000	INFO TECH TELEPHONE	February 2024 - Account 902415418 - IT	7.48	9793ACH	02/07/2024	
01/25/2024	9448	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 1/26/2024	952.84	9448PAY	01/25/2024	
02/08/2024	9847	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 2/9/2024	958.47	9847PAY	02/08/2024	
02/08/2024	9809	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	2905.54	9809PAY	02/08/2024	
02/13/2024	9711	INSIGHT PUBLIC SECTOR INC	202410	7701100442.000	INFO TECH EQUIP SOFTWARE	HP Prolient DL360 Gen II Servers	61511.36	31077	02/13/2024	
<b>SubTotal Fund Number 7701</b>							<b>86964.88</b>			
<b>**Fund Number 8801 FIRE PENSION</b>										
02/09/2024	9798	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	30995	01/25/2024	
02/01/2024	9634	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10420.01	9634PAY	02/01/2024	
<b>SubTotal Fund Number 8801</b>							<b>10496.93</b>			
<b>**Fund Number 8802 POLICE PENSION</b>										
02/09/2024	9798	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	31146	02/08/2024	
01/26/2024	9423	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	30995	01/25/2024	
02/01/2024	9634	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25761.86	9634PAY	02/01/2024	
<b>SubTotal Fund Number 8802</b>							<b>25838.78</b>			
<b>**Fund Number 8806 POLICE PENSION W/H</b>										
01/25/2024	9432	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 1/26/2024	7293.30	9432PAY	01/26/2024	

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02/08/2024	9824	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 2/9/2024	7293.30	9824PAY	02/08/2024		
<b>SubTotal Fund Number 8806</b>							14586.60				
<b>**Fund Number 8807 FIRE PENSION W/H</b>											
01/26/2024	9433	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 1/26/2024	9029.80	9433PAY	01/26/2024		
02/08/2024	9825	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 2/9/2024	9029.80	9825PAY	02/08/2024		
<b>SubTotal Fund Number 8807</b>							18059.60				
<b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b>											
02/08/2024	9826	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/9/2024 - Corp	15313.40	9826PAY	02/08/2024		
02/08/2024	9826	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/9/2024 - Utilities	21211.80	9826PAY	02/08/2024		
01/25/2024	9434	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 1/26/2024 - Utilities	20234.12	9434PAY	01/26/2024		
02/08/2024	9826	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 2/9/2024	10472.37	9826PAY	02/08/2024		
01/25/2024	9434	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 1/26/2024 - Corp	17309.30	9434PAY	01/26/2024		
01/25/2024	9434	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 1/26/2024	10782.96	9434PAY	01/26/2024		
<b>SubTotal Fund Number 8808</b>							95323.95				
<b>**Fund Number 8901 PAYROLL NET/DD</b>											
02/01/2024	9645	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31175.65	9645PAY	02/01/2024		
02/01/2024	9647	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	50465.32	9647PAY	02/01/2024		
01/26/2024	9437	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 1/26/2024	413598.22	9437PAY	01/26/2024		
02/09/2024	9831	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 2/9/2024	439724.92	9831PAY	02/09/2024		
<b>SubTotal Fund Number 8901</b>							934964.11				

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<b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>										
02/01/2024	9646	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3243.54	9646PAY	02/01/2024	
02/01/2024	9648	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	8856.17	9648PAY	02/01/2024	
01/26/2024	9439	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 1/26/2024	56989.71	9439PAY	01/26/2024	
02/09/2024	9834	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 2/9/2024	65868.33	9834PAY	02/09/2024	
<b>SubTotal Fund Number 8902</b>							134957.75			
<b>**Fund Number 8903 PAYROLL FICA W/H</b>										
02/09/2024	9834	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 2/9/2024	61653.82	9834PAY	02/09/2024	
02/01/2024	9648	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	5797.00	9648PAY	02/01/2024	
01/26/2024	9439	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 1/26/2024	59092.32	9439PAY	01/26/2024	
<b>SubTotal Fund Number 8903</b>							126543.14			
<b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>										
02/09/2024	9834	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 2/9/2024	18438.32	9834PAY	02/09/2024	
02/01/2024	9648	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	1928.56	9648PAY	02/01/2024	
01/26/2024	9439	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 1/26/2024	17336.59	9439PAY	01/26/2024	
<b>SubTotal Fund Number 8904</b>							37703.47			
<b>**Fund Number 8905 STATE TAX W/H</b>										
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	37405.67	9459PAY	01/29/2024	
<b>SubTotal Fund Number 8905</b>							37405.67			
<b>**Fund Number 8906 COUNTY TAX WITHHOLDING</b>										
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	45.13	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	56.07	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	555.99	9459PAY	01/29/2024	

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01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	25.59	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	1572.52	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1019.01	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	796.77	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	68.04	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	980.76	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	17072.45	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hendricks	177.48	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	81.88	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	117.19	9459PAY	01/29/2024	
01/26/2024	9459	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	327.97	9459PAY	01/29/2024	
<b>SubTotal Fund Number 8906</b>							22896.85			
<b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>										
01/26/2024	9438	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 1/26/2024	1313.38	9438PAY	01/26/2024	
02/09/2024	9832	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 2/9/2024	1313.38	9832PAY	02/09/2024	
<b>SubTotal Fund Number 8907</b>							2626.76			
<b>**Fund Number 8910 FIRE VOL UNION 4747</b>										
01/26/2024	9436	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 1/26/2024	1504.88	9436PAY	01/26/2024	
02/09/2024	9830	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 2/9/2024	1475.94	9830PAY	02/09/2024	

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<b>SubTotal Fund Number 8910</b>							2980.82				
<b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>											
01/26/2024	9440	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 1/26/2024	295.00	9440PAY	01/26/2024		
02/09/2024	9838	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 2/9/2024	300.00	9838PAY	02/09/2024		
<b>SubTotal Fund Number 8911</b>							595.00				
<b>**Fund Number 8912 SUPPORTING HEROES</b>											
02/09/2024	9839	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 2/9/2024	130.96	9839PAY	02/09/2024		
01/26/2024	9441	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 1/26/2024	130.96	9441PAY	01/26/2024		
<b>SubTotal Fund Number 8912</b>							261.92				
<b>**Fund Number 8913 AUL 457 PLAN</b>											
01/26/2024	9430	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 1/26/2024	943.00	9430PAY	01/26/2024		
02/09/2024	9821	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 2/9/2024	943.00	9821PAY	02/09/2024		
<b>SubTotal Fund Number 8913</b>							1886.00				
<b>**Fund Number 8914 AUL LOAN REPAYMENT</b>											
01/26/2024	9431	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 1/26/2024	866.43	9431PAY	01/26/2024		
02/09/2024	9821	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 2/9/2024	754.84	9821PAY	02/09/2024		
<b>SubTotal Fund Number 8914</b>							1621.27				
<b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>											
02/09/2024	9798	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3709.60	31146	02/08/2024		
01/26/2024	9423	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3659.60	30995	01/25/2024		



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02/09/2024	9840	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 2/9/2024	6701.52	9840PAY	02/09/2024	
01/26/2024	9442	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 1/26/2024	6625.68	9442PAY	01/26/2024	
<b>SubTotal Fund Number 8915</b>							20696.40			
<b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b>										
02/09/2024	9840	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 2/9/2024	7564.11	9840PAY	02/09/2024	
01/26/2024	9442	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post-tax - 1/26/2024	7527.12	9442PAY	01/26/2024	
<b>SubTotal Fund Number 8916</b>							15091.23			
<b>**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA</b>										
02/08/2024	9851	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	55.02	31149	02/08/2024	
<b>SubTotal Fund Number 8918</b>							55.02			
<b>**Fund Number 8920 PRETAX AFLAC</b>										
02/07/2024	9820	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pre-tax	450.10	9820PAY	02/07/2024	
<b>SubTotal Fund Number 8920</b>							450.10			
<b>**Fund Number 8921 AFLAC</b>										
02/07/2024	9820	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	105.67	9820PAY	02/07/2024	
<b>SubTotal Fund Number 8921</b>							105.67			
<b>**Fund Number 8922 AFLAC GROUP</b>										
02/07/2024	9836	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	9836PAY	02/07/2024	

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<b>SubTotal Fund Number 8922</b>							429.60			
<b>**Fund Number 8923 AMERICAN FIDELITY PRE TAX</b>										
02/08/2024	9835	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pretax	5054.82	9835PAY	02/08/2024	
<b>SubTotal Fund Number 8923</b>							5054.82			
<b>**Fund Number 8924 AMERICAN FIDELITY POST TAX</b>										
02/08/2024	9835	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post tax	15912.96	9835PAY	02/08/2024	
<b>SubTotal Fund Number 8924</b>							15912.96			
<b>**Fund Number 8925 BOSTON MUTUAL LIFE</b>										
02/08/2024	9823	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	997.04	31147	02/08/2024	
<b>SubTotal Fund Number 8925</b>							997.04			
<b>**Fund Number 8926 GRANGE LIFE INS</b>										
02/08/2024	9829	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	700.42	31152	02/08/2024	
<b>SubTotal Fund Number 8926</b>							700.42			
<b>**Fund Number 8927 LEGALSHIELD</b>										
02/08/2024	9837	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	333.00	31148	02/08/2024	
<b>SubTotal Fund Number 8927</b>							333.00			
<b>**Fund Number 8928 UNITED WAY CONTRIBUTION</b>										
02/08/2024	9828	UNITED WAY OF CENTRAL IN, INC		8928000853.000	UNITED WAY CONTRIBUTION	Payroll Clearing	69.24	31151	02/08/2024	
<b>SubTotal Fund Number 8928</b>							69.24			
<b>**Fund Number 8940 EMPLOY MEDICAL INS</b>										

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02/02/2024	9833	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	142684.36	9833PAY	02/02/2024		
02/02/2024	9833	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	313444.59	9833PAY	02/02/2024		
02/02/2024	9833	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	9833PAY	02/02/2024		
<b>SubTotal Fund Number 8940</b>							456103.95				
<b>**Fund Number 8941 EMPLOYEE DENTAL INS</b>											
02/02/2024	9833	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11472.67	9833PAY	02/02/2024		
<b>SubTotal Fund Number 8941</b>							11472.67				
<b>**Fund Number 8942 EMPLOYEE VISION PLAN</b>											
02/02/2024	9833	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2595.89	9833PAY	02/02/2024		
<b>SubTotal Fund Number 8942</b>							2595.89				
<b>**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION</b>											
02/09/2024	9819	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 2/9/2024	9570.43	9819PAY	02/09/2024		
01/26/2024	9429	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 1/26/2024	9600.43	9429PAY	01/26/2024		
<b>SubTotal Fund Number 8943</b>							19170.86				
<b>**Fund Number 8987 GARNISH - HOLT</b>											
02/09/2024	9827	HANCOCK COUNTY CLERK		8987000910.000	GARNISH - HOLT	Payroll Clearing - 2/9/2024 -Holt	225.66	31150	02/08/2024		
01/25/2024	9435	HANCOCK COUNTY CLERK		8987000910.000	GARNISH - HOLT	Payroll Clearing - 1/26/2024	190.93	30996	01/25/2024		
<b>SubTotal Fund Number 8987</b>							416.59				
<b>*** GRAND TOTAL ***</b>							6487479.17				