

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.

October 10, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 10-10-2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 32 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 6,706,484.84.

Dated this 10th day of October 2023.

Katherine Locke

Larry Breese

Kelly McClarnon

Glenna Shelby

Chuck Fewell

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 10-10-2023

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
10/10/2023	7113	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - Huskies Abatement	35.52	30147	10/10/2023	
10/10/2023	7113	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Adoption - Ordinance No 2023/24	14.96	30147	10/10/2023	
10/10/2023	7113	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - Ord 2023-30 - 2024 Budget	15.33	30147	10/10/2023	
10/10/2023	7113	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Adoption - Water Rate Increase	175.00	30147	10/10/2023	
10/10/2023	7113	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - Shear Abatement	34.77	30147	10/10/2023	
10/10/2023	7113	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - GYBA Annexation	26.17	30147	10/10/2023	
10/10/2023	7113	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Adoption - Ordinance No 2023/21	19.44	30147	10/10/2023	
10/10/2023	7113	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Adoption - Ordinance No 2023/20	24.68	30147	10/10/2023	
10/06/2023	7115	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	7369.69	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10382.17	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	5958.26	30140	10/05/2023	
10/02/2023	7078	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	65.25	7078PAY	10/02/2023	
10/06/2023	7115	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	3250.70	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6011.58	30140	10/05/2023	
10/02/2023	7078	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	4500.00	7078PAY	10/02/2023	
10/06/2023	7115	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	124201.46	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	9302.23	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	567.24	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	14501.59	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	375.21	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	225.37	30140	10/05/2023	

Accounts Payable Register

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10/06/2023	7115	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	963.63	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2968.25	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13804.55	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	85.41	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	1097.18	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	105.36	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	450.52	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	135.77	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	580.57	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.29	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	347.61	30140	10/05/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main	29.05	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin	28.96	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Corner Lot 100 N Jaycie Phelps Rd	6.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main St	10.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - South	48.54	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State St	29.05	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North - Undeveloped	6.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South	55.82	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South	8.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot St	26.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main St	8.00	30093	10/10/2023	

Accounts Payable Register

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10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main	10.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - North	48.14	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North St	6.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New Rd/Barrett Dr	39.54	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin	6.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	30093	10/10/2023	
10/10/2023	7099	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	September 2023 - State Road 9 - Median D	33.94	30093	10/10/2023	
10/10/2023	7099	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	September 2023 - State Road 9 - Median A	38.60	30093	10/10/2023	
10/10/2023	7099	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	September 2023 - State Road 9 - Median C	30.39	30093	10/10/2023	
10/10/2023	7099	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	September 2023 - State Road 9 - Median F	37.26	30093	10/10/2023	
10/10/2023	7099	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	September 2023 - State Road 9 - Median E	31.48	30093	10/10/2023	
10/10/2023	7099	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	September 2023 -806 W New Rd	29.95	30093	10/10/2023	
09/27/2023	6866	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95 S Morristown Pike	29.45	30007	09/26/2023	
09/27/2023	6866	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	218 N State Street	6.00	30007	09/26/2023	
10/10/2023	7099	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	September 2023 - State Road 9 - Median G	53.89	30093	10/10/2023	
10/10/2023	7099	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	September 2023 - State Road 9 - Median B	27.15	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St - City Hall	3562.66	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W North St - Girl Scout House	176.28	30093	10/10/2023	
10/10/2023	6984	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	56.35	30093	10/10/2023	
10/10/2023	6984	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	24.70	30093	10/10/2023	
10/10/2023	6984	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	30093	10/10/2023	
10/10/2023	6984	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1296.09	30093	10/10/2023	
10/10/2023	6984	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	55.36	30093	10/10/2023	

Accounts Payable Register

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								CHECK #	DATE	
10/10/2023	6984	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	133.60	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main	12.00	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main - Riley Home	181.81	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Elizabeth Ann' Kitchen	91.87	30093	10/10/2023	
10/10/2023	7092	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main - Riley Museum	311.47	30093	10/10/2023	
10/10/2023	7025	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	64166 SEPT GARAGE UTILITIES	18.70	30093	10/10/2023	
10/10/2023	7025	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	64165 SEPT GARAGE UTILITIES	485.44	30093	10/10/2023	
10/10/2023	6991	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	811 S STATE - WATER	46.76	30093	10/10/2023	
10/10/2023	6991	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE - ELECTRIC	13.65	30093	10/10/2023	
10/10/2023	6991	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ELECTRIC & STORMWATER	181.02	30093	10/10/2023	
10/10/2023	6991	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST - ELECTRIC DEVICE CHARGE	27.30	30093	10/10/2023	
10/10/2023	6991	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST - STORMWATER	6.00	30093	10/10/2023	
10/10/2023	6991	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC DEVICE CHARGE	27.30	30093	10/10/2023	
09/27/2023	6861	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Doculivery Services - payroll uploads	161.25	29975	09/26/2023	
10/10/2023	7091	HANCOCK REGIONAL HOSP & HEALTH		1101003311.000	COUNCIL PROFESSIONAL SERVICES	October Social Media - Monthly Retainer	3366.67	30094	10/10/2023	
10/10/2023	6985	WEBB EFFECTS LLC		1101006362.000	POLICE GARAGE/MOTOR	DECALS FOR K9 CAR	90.00	30132	10/10/2023	
10/10/2023	7096	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies 6/4/2023-7/4/2023	158.00	30119	10/10/2023	
09/27/2023	6863	NU-TEC ROOFING CONTRACTORS LLC		1101003361.000	COUNCIL BLDG/EQUIP REP	Roof repairs puncture - City Hall	519.32	30028	09/26/2023	
10/10/2023	7028	THE JANITORS SUPPLY CO INC		1101011213.000	GARAGE MISC SUPPLIES	02372454 PAPER TOWELS	56.10	30127	10/10/2023	
10/10/2023	7014	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	folders office 360	134.40	30114	10/10/2023	
10/10/2023	6992	OFFICE 360, INC		1101007213.000	CEMETERY MISC	OFFICE SUPPLIES - STAPLE PULLER & PENS/PENCILS	37.34	30114	10/10/2023	
10/10/2023	7110	LD PRODUCTS, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Toner - Susan's Printer	59.96	30135	10/10/2023	
09/27/2023	7035	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account 8529201530139509 - Sep	270.25	7035ACH	09/27/2023	

Accounts Payable Register

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09/27/2023	7054	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	20,2023 - Oct 19,2023 Account 8529201530210722 - Sep 14,2023 - Oct 13,2023	116.30	7054ACH	09/27/2023	
10/10/2023	6987	COMCAST CABLE		1101006351.000	POLICE UTILITIES	ACCT#8529201530119402 SVC 9/26-10/5	10.51	6987ACH	10/04/2023	
09/30/2023	7122	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	Homeland Security FY23 Sept 30th Interest	14753.15	7122ACH	09/30/2023	
10/05/2023	7151	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 10/6/2023	1727.76	7151PAY	10/05/2023	
10/05/2023	7151	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 10/6/2023	9235.74	7151PAY	10/05/2023	
10/05/2023	7151	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 10/6/2023	385.11	7151PAY	10/05/2023	
10/05/2023	7151	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 10/6/2023	825.40	7151PAY	10/05/2023	
10/05/2023	7151	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 10/6/2023	1162.80	7151PAY	10/05/2023	
10/05/2023	7151	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 10/6/2023	652.92	7151PAY	10/05/2023	
10/05/2023	7151	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 10/6/2023	169.74	7151PAY	10/05/2023	
10/10/2023	6973	LIFESERVICES EAP		1101006392.000	POLICE OUTSIDE CONTR	MENTAL HEALTH CHECKS	160.00	30103	10/10/2023	
10/05/2023	7154	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	13065.66	7154PAY	10/05/2023	
10/05/2023	7154	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	158324.50	7154PAY	10/05/2023	
10/05/2023	7154	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	2971.03	7154PAY	10/05/2023	
10/05/2023	7154	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4835.54	7154PAY	10/05/2023	
10/05/2023	7154	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	6016.25	7154PAY	10/05/2023	
10/05/2023	7154	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1080.93	7154PAY	10/05/2023	
10/10/2023	7114	UNITED CONSULTING ENGINEERS INC.	202308	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of Morrystown Pike & Davis Road Roundabout	23252.66	30150	10/10/2023	
10/10/2023	7114	UNITED CONSULTING ENGINEERS INC.	202308	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of Morrystown Pike & Davis Road Roundabout	2176.14	30150	10/10/2023	
10/10/2023	6978	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD220 TRANSMISSION	4301.56	30081	10/10/2023	
10/10/2023	7111	THE BANK OF NEW YORK		1101003312.000	COUNCIL LEGAL SERVICES	Paying Agent Fee - Park District	750.00	30149	10/10/2023	

Accounts Payable Register

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		MELLON				Bonds of 2018				
10/10/2023	7072	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Monthly Pest Control	85.00	30065	10/10/2023	
10/10/2023	6975	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	ACCT#GP18 SVC 8/20-9/19	98.56	30074	10/10/2023	
10/10/2023	7022	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	ACCT# CO89 GARAGE PRINTER	24.33	30074	10/10/2023	
10/10/2023	7017	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	ACCT 1317321 Animal Mgmt 10/01/2023-10/31/2023	47.00	/ /		
10/10/2023	7026	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 1326146	47.00	/ /		
10/10/2023	6981	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS GARNER AND MONTGOMERY	239.00	30087	10/10/2023	
09/27/2023	6860	AMERICAN STRUCTUREPOINT INC	202307	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of CR300N & Fortville Pike Roundabout - Partial payment	17699.00	29980	09/26/2023	
10/10/2023	6940	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY TRIMMING 9/18/23-9/23/23	1300.00	30066	10/10/2023	
10/10/2023	6940	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY TRIMMING 9/25/23-9/29/23	1300.00	30066	10/10/2023	
10/10/2023	6982	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925 AUGUST	1380.90	30067	10/10/2023	
09/27/2023	6868	BLUEGRASS FARMS, INC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Flowers for City Hall parking lot display	477.92	29987	09/26/2023	
10/10/2023	7018	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	gas bill acct 02-621890734-5848426 1	229.91	7018ACH	10/03/2023	
10/10/2023	6980	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD219 DISMOUNT/MOUNT/BALANCE	88.00	30116	10/10/2023	
10/10/2023	6931	INDY TIRE CENTERS, INC		1101007222.000	CEMETERY GAS/OIL/TIRES	2018 FORD F150 TIRES	524.16	30116	10/10/2023	
09/27/2023	6862	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway vs Milestone	911.50	30018	09/26/2023	
10/10/2023	7003	Dale Lynn Diefenderfer		1101012393.000	PLANNING DEMOLITION	Bush hog/bush removal/trash removal/dump fee	1765.00	30083	10/10/2023	
09/27/2023	6859	EBW, INC	202305	1101012311.000	PLANNING PROF SERVICES	Planning - Consulting services thru 8/31/2023	3000.00	30002	09/26/2023	
10/10/2023	7109	Republic Services of Indiana, LP		1101003351.000	COUNCIL UTILITIES	City Hall Rubbish Collection 10/1 to 10/31	95.10	30136	10/10/2023	
10/06/2023	7145	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 10/6/2023	3597.94	7145PAY	10/06/2023	

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09/27/2023	6865	BrightView Holdings, Inc		1101003311.000	COUNCIL PROFESSIONAL SERVICES	State Road 9 / Downtown Landscape Maintenance	3666.78	29994	09/26/2023	
10/10/2023	6976	Baycom, Inc.		1101006442.000	POLICE EQUIPMENT	LAPTOP MOUNTS FOR CARS	2312.00	30076	10/10/2023	
10/10/2023	7101	Stacy Hartman		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Walmart - Candy for Riley Day's Parade	273.51	30124	10/10/2023	
10/10/2023	7085	Mountain Glacier, LLC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Account 040286 - Drinking Water for the Clerk's Office	16.41	30110	10/10/2023	
10/10/2023	7004	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Andrew-Aug 16 training	59.69	30096	10/10/2023	
10/10/2023	7004	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Erikk-Aug 16 training	59.69	30096	10/10/2023	
09/27/2023	6864	KOORSEN PROTECTION SERVICE,INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Annual Fire Extinguisher Package	227.95	30017	09/26/2023	
10/10/2023	7098	GILLIAM JANITORIAL SERVICE,INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	October - City Hall Cleaning Contract	1610.00	30088	10/10/2023	
10/10/2023	7108	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	Account 31450 - Oct - Council	229.40	30148	10/10/2023	
10/10/2023	7108	NINE STAR CONNECT-TELECOM		1101006351.000	POLICE UTILITIES	Account 31450 - Oct - Police	40.00	30148	10/10/2023	
10/10/2023	7086	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Monthly Services through 8/31/2023	7000.00	30113	10/10/2023	
10/10/2023	7023	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, FLOOR MATS	20.34	30077	10/10/2023	
10/10/2023	7024	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11287744 GARAGE FIRST AID	53.60	30078	10/10/2023	
10/10/2023	7016	TEAM IMAGE, LLC		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	New employees shirts	95.00	30125	10/10/2023	
10/10/2023	7027	FASTENAL		1101011361.000	GARAGE BLDG/EQUIP REPAIRS	ACCT# INGR10303 TOOLS FOR GARAGE	1595.17	30084	10/10/2023	
09/27/2023	6867	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Montly Salary - August 2023	9000.00	29991	09/26/2023	
09/27/2023	6867	BRAND & MORELOCK LLC		1101004311.000	ATTORNEY PROF SERVICE	Greenfield; General Municipal	10.80	29991	09/26/2023	
09/27/2023	6867	BRAND & MORELOCK LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Greenfield; General Municipal	8.53	29991	09/26/2023	
09/27/2023	6867	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Hart, Jason & Jessica (Paws & CLaws)	180.00	29991	09/26/2023	
09/27/2023	6867	BRAND & MORELOCK LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Mgmt vs Donovan	45.00	29991	09/26/2023	

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						Duncan				
10/10/2023	7030	DUKE ENERGY		1101008351.000	ANIMAL CTRL UTILITIES	Duke energy 910134370447	2347.33	30082	10/10/2023	
10/10/2023	6979	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	SHIRTS/PANTS/BELT VAUGHN	256.55	30108	10/10/2023	
10/10/2023	6979	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	UNIFORMS SAMPLE	1815.63	30108	10/10/2023	
10/10/2023	6979	MES - INDIANA		1101006137.000	POLICE QUARTERMASTER	UNIFORMS SUMMERS	349.38	30108	10/10/2023	
10/10/2023	6977	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD220 OIL	130.56	30069	10/10/2023	
10/10/2023	6977	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD238 OIL FILTER AND BRAKE PAD	60.58	30069	10/10/2023	
10/10/2023	6977	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK WIPERS	60.00	30069	10/10/2023	
10/10/2023	6977	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD212 OIL FILTER	5.59	30069	10/10/2023	
10/10/2023	6977	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD238 BRAKE PAD AND ROTORS	169.99	30069	10/10/2023	
10/10/2023	6977	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 TRANSFER CASE SHAFT SEAL	27.99	30069	10/10/2023	
10/10/2023	6977	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 OIL FILTER	5.59	30069	10/10/2023	
10/10/2023	6977	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD220 EXHAUST FLANGE GAS	5.14	30069	10/10/2023	
10/10/2023	7011	AUTOZONE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	oil change	6.39	30069	10/10/2023	
10/10/2023	7011	AUTOZONE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	oil change	57.59	30069	10/10/2023	
10/10/2023	7021	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 ASTRO-GRIP 7 MIL	34.29	30069	10/10/2023	
10/10/2023	7021	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 55 GALLONS ANTIFREEZE	391.31	30069	10/10/2023	
10/10/2023	7021	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 QT GALLON FLUID	12.73	30069	10/10/2023	
SubTotal Fund Number 1101							554817.69			

**Fund Number 2201 MVH STREET

10/06/2023	7115	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	27353.23	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1412.83	30140	10/05/2023	
10/10/2023	7056	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	ACCT#71790 SWITCH/LEAF VALC	4.46	30111	10/10/2023	
10/10/2023	7056	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT#71790 BATTERY CABLE TERMINAL - LEAF SUCKER	4.43	30111	10/10/2023	

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10/10/2023	6991	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ST ELECTRIC WATER SEWER	913.45	30093	10/10/2023	
10/10/2023	6991	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	900 W TAGUE ELECTRIC	25.19	30093	10/10/2023	
10/10/2023	6934	BARNSIGNWORKS INC		2201100235.000	STREET PAINT/SIGNS	REPAIR & REPAINT PARKING SIGNS	200.00	30071	10/10/2023	
10/10/2023	6933	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	ACCT#CO89 STREET COPIES 8/21/23-9/20/23	9.88	30074	10/10/2023	
10/10/2023	6936	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCT#1326146 STREET DEPT. 10/1/2023-10/31/2023	47.00		/ /	
10/10/2023	6931	INDY TIRE CENTERS, INC		2201100222.000	STREET GAS/OIL/TIRES	2023 DUMPTRUCK 2 TIRES	855.50	30116	10/10/2023	
10/10/2023	7068	Heather M. Decker		2201100137.000	STREET CLOTHING ALLOW	STREET DEPT. WINTER SHIRTS	3004.00	30095	10/10/2023	
10/10/2023	6939	Jonathan William Kmitta		2201100137.000	STREET CLOTHING ALLOW	EMP REIMBURSEMENT BOOTS	100.00	30102	10/10/2023	
10/10/2023	6938	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	ACCT#6035 3012 0374 5458 FLOOD TIP, FLOOD NOZZLE	18.98	30128	10/10/2023	
10/10/2023	6932	FASTENAL		2201100137.000	STREET CLOTHING ALLOW	LIME ECON VEST	11.81	30084	10/10/2023	
10/10/2023	6932	FASTENAL		2201100213.000	STREET MISC SUPPLIES	D BATTERIES & GRADE 5 HEX CAP SCREWS	35.91	30084	10/10/2023	
10/10/2023	6932	FASTENAL		2201100213.000	STREET MISC SUPPLIES	D BATTERIES	24.11	30084	10/10/2023	
10/10/2023	7008	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	CUST#11470353 WINDSHIELD WASHER NOZZEL	17.39	30069	10/10/2023	
SubTotal Fund Number 2201							34038.17			
**Fund Number 2203 MVH STREET RESTRICTED										
10/10/2023	6937	WM CORPORATE SERVICES INC Waste Management		2203100414.000	MVH RESTRICTED STREET CONST	ASPHALT 11 SURFACE TON	9272.43	30133	10/10/2023	
10/10/2023	6935	VAIL'S CONCRETE		2203100421.000	MVH RESTRICTED SIDEWALKS	RESIDENTIAL SIDEWALK REPAIRS	6351.25	30129	10/10/2023	
SubTotal Fund Number 2203							15623.68			
**Fund Number 2204 PARK & RECREATION										
10/06/2023	7115	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	8096.38	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1872.62	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	18284.10	30140	10/05/2023	

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10/10/2023	7108	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	Account 31450 - Oct - Parks x2	28.22	30148	10/10/2023		
10/10/2023	7108	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	Account 31450 - Oct - Parks	27.22	30148	10/10/2023		
SubTotal Fund Number 2204							28308.54				
**Fund Number 2211 PARK NONREVERTING											
10/06/2023	7115	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	70.00	30140	10/05/2023		
10/06/2023	7115	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	299.33	30140	10/05/2023		
10/06/2023	7115	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	4827.76	30140	10/05/2023		
SubTotal Fund Number 2211							5197.09				
**Fund Number 2228 POLICE CONTINUING ED											
10/10/2023	6983	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	BREATH TEST BUTZ	300.00	30097	10/10/2023		
10/10/2023	6983	INDIANA STATE BUDGET AGENCY		2228100398.000	POL CONTINUING ED INST/TRAINING	BREATH TEST HIGHAM	300.00	30097	10/10/2023		
SubTotal Fund Number 2228							600.00				
**Fund Number 2240 LOIT PUBLIC SAFETY											
10/05/2023	7128	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Police - 10/6/2023	20618.64	7128PAY	10/05/2023		
10/05/2023	7129	IN PUBLIC RETIREMENT SYSTEM		2240100124.000	LOIT EMPLOYEE INSURANCE	Payroll Clearing - Fire - 10/6/2023	25649.00	7129PAY	10/05/2023		
SubTotal Fund Number 2240							46267.64				
**Fund Number 2243 FIRE TERRITORY											
10/06/2023	7115	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	144646.93	30140	10/05/2023		
10/02/2023	7078	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	4350.00	7078PAY	10/02/2023		
10/06/2023	7115	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	16494.17	30140	10/05/2023		

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10/06/2023	7115	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9946.32	30140	10/05/2023	
10/02/2023	7078	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	63.08	7078PAY	10/02/2023	
10/02/2023	7078	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	269.70	7078PAY	10/02/2023	
10/06/2023	7115	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2326.14	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4217.00	30140	10/05/2023	
10/10/2023	6970	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - SILICONE SPRAY	4.73	30111	10/10/2023	
10/10/2023	6970	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - E421 - BATTERY	109.43	30111	10/10/2023	
10/10/2023	6988	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 422	2112.15	30093	10/10/2023	
10/10/2023	6988	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 422	173.18	30093	10/10/2023	
10/10/2023	6988	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 422	26.48	30093	10/10/2023	
10/10/2023	6988	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	MONTHLY UTILITIES @ 421	3184.30	30093	10/10/2023	
10/10/2023	6915	MUEGGE PLMG. & HTG., INC.		2243100213.000	FIRE TERR MISC SUPPLIES	STATION 421 - AIR FILTERS	737.28	30109	10/10/2023	
10/10/2023	6915	MUEGGE PLMG. & HTG., INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 422 - QTY 3 - ADJUST CFM BLOWER SPEED	285.00	30109	10/10/2023	
10/10/2023	7075	INMAN'S INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	E422 - LIFT FIRE TRUCK	350.00	30099	10/10/2023	
10/03/2023	7094	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE @ 422	31.48	7094ACH	10/04/2023	
10/03/2023	7093	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY CABLE SERVICE @421	63.01	30064	10/04/2023	
10/05/2023	7151	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 10/6/2023	214.58	7151PAY	10/05/2023	
10/05/2023	7154	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	108751.69	7154PAY	10/05/2023	
10/10/2023	7009	SUPER LAUNDRY EQUIPMENT CORP		2243100322.000	FIRE TERR POSTAGE & FREIGHT	STATION 421 - FREIGHT - NEW WASHING MACHINE	47.50	30123	10/10/2023	
10/10/2023	6918	FIRE SMART PROMOTIONS		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 300 - PLASTIC FIRE HELMETS	342.00	30085	10/10/2023	
10/10/2023	6909	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ STATION 422	75.00	30065	10/10/2023	
10/10/2023	6913	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1328102 - FIRE - 10/1/23-10/31/23	94.00			
10/10/2023	6914	MACQUEEN EMERGENCY		2243100322.000	FIRE TERR POSTAGE & FREIGHT	PRIME-SAFE LUBE - FREIGHT	61.63	30106	10/10/2023	
10/10/2023	6914	MACQUEEN EMERGENCY		2243100322.000	FIRE TERR POSTAGE &	E421 - SWITCH - FREIGHT	20.10	30106	10/10/2023	

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					FREIGHT					
10/10/2023	6914	MACQUEEN EMERGENCY		2243100362.000	FIRE TERR GARAGE/MOTOR	PRIME-SAFE LUBE	224.28	30106	10/10/2023	
10/10/2023	6914	MACQUEEN EMERGENCY		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - SWITCH	21.79	30106	10/10/2023	
10/10/2023	7097	CO-ALLIANCE COOPERATIVE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE FOR SEPTEMBER 2023	5955.01	30079	10/10/2023	
10/10/2023	7074	INDY TIRE CENTERS, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	BC402 - TIRE REPAIR	22.00	30116	10/10/2023	
10/10/2023	7074	INDY TIRE CENTERS, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	EXPEDITION - TIRE & DISPOSAL FEE	169.49	30116	10/10/2023	
10/10/2023	7074	INDY TIRE CENTERS, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	L421 - HEAVY TRUCK REPAIR	45.00	30116	10/10/2023	
10/10/2023	7074	INDY TIRE CENTERS, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	E421 - HEAVY TRUCK REPAIR	45.00	30116	10/10/2023	
10/10/2023	6916	NICHOLS PAPER & SUPPLY CO		2243100213.000	FIRE TERR MISC SUPPLIES	SIMPLE GREEN CLEANER, COTTONELLE BATH TISSUE, WAVE URINAL CLEANER, DISINFECTING WIPES	490.81	30112	10/10/2023	
10/10/2023	6971	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	HODGE - WORK SHOE	120.00	30122	10/10/2023	
10/10/2023	6971	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	HARVEL - WORK SHOE	120.00	30122	10/10/2023	
10/10/2023	6971	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	GUTHRIE - WORK SHOE	120.00	30122	10/10/2023	
10/10/2023	6971	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	JONES - WORK SHOE	120.00	30122	10/10/2023	
10/10/2023	6971	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	KING - WORK SHOE	120.00	30122	10/10/2023	
10/10/2023	6971	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	TOWLE - WORK SHOE	120.00	30122	10/10/2023	
10/10/2023	6971	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	DEWITT - WORK SHOE	120.00	30122	10/10/2023	
10/10/2023	6971	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	GRAHAM - WORK SHOE	120.00	30122	10/10/2023	
10/10/2023	6971	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	LEWMAN - WORK SHOE	120.00	30122	10/10/2023	
10/10/2023	7095	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	TRASH SERVICE @ 421 SPLIT WITH PD - 6 CU YD	64.84	30117	10/10/2023	
10/10/2023	7095	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	TRASH SERVICE @ 422 - 4 CU YD	108.87	30117	10/10/2023	

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10/10/2023	6911	BATTERIES PLUS, INC		2243100213.000	FIRE TERR MISC SUPPLIES	BULK ORDER - D BATTERIES	97.80	30072	10/10/2023	
10/10/2023	7108	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - Oct - Fire21	20.73	30148	10/10/2023	
10/10/2023	7108	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	Account 31450 - Oct - Fire22	25.70	30148	10/10/2023	
10/10/2023	7060	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	MONTHLY AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FOR SEPT. 2023	9199.48	30107	10/10/2023	
10/10/2023	7073	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	DEPT. BREAST CANCER AWARENESS SHIRTS & QTY 2 NAVY POLOS	1163.50	30125	10/10/2023	
10/10/2023	6929	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	JOHNSON - FLEECE JACKET	444.94	30108	10/10/2023	
10/10/2023	6929	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	DAY - FLEECE JACKET	444.94	30108	10/10/2023	
10/10/2023	6929	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HODGE - QTY 2 - EMS WORK SHORTS	89.90	30108	10/10/2023	
10/10/2023	6929	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HODGE - QTY 2 WORK PANTS	167.98	30108	10/10/2023	
10/10/2023	6929	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	GUTHRIE - QTY 2 TACTICAL PANTS	139.98	30108	10/10/2023	
10/10/2023	6929	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	KRO - PANTS & HEM, BELT & BOOTS	157.19	30108	10/10/2023	
10/10/2023	6929	MES - INDIANA		2243100137.000	FIRE TERR QTRMASTER	HODGE - QTY 2 PANTS & WORK SHOES	309.90	30108	10/10/2023	
10/10/2023	6929	MES - INDIANA		2243100322.000	FIRE TERR POSTAGE & FREIGHT	HODGE - FREIGHT - QTY 2 EMS WORK SHORTS	16.00	30108	10/10/2023	
10/10/2023	6912	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ADENOSINE 12MG, ATROPINE, EPINEPHRINE	614.06	30073	10/10/2023	
10/10/2023	6912	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IV ADMIN, TOURNIQUET, IV CATH, SALINE, ELECTRODES, DEFIB PADS, EPI, BITRAC NEB, ADHESIVE CLOTH	4631.99	30073	10/10/2023	
10/10/2023	6912	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	TAPE ADHESIVE	34.17	30073	10/10/2023	
10/10/2023	6912	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IPRATROPIUM BROMIDE & ADHESIVE TAPE	17.98	30073	10/10/2023	
10/10/2023	6912	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	PEDIATRIC DEFIB PADS, ATROPINE 1MG, ADENOSINE 12MG	155.99	30073	10/10/2023	
10/10/2023	6910	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	11469241 - FIRE - ENGINE OIL	49.25	30069	10/10/2023	

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10/10/2023	6910	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - DURALAST PLATINUM	194.99	30069	10/10/2023	
10/10/2023	6910	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - OIL FILTER	5.59	30069	10/10/2023	
10/10/2023	6910	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4202 - OIL FILTER	5.59	30069	10/10/2023	
10/10/2023	6945	XO AARP		2243100501.000	FIRE TERR AMBULANCE REF	JULIA BRIGHT - REFUND DUE TO CLAIM WASN'T MEDICALLY NECESSARY	84.06	30134	10/10/2023	
10/10/2023	6947	JOAN BOWEN		2243100501.000	FIRE TERR AMBULANCE REF	JOAN BOWEN - REFUND DUE TO PAYMENT MADE BY UHC	84.75	30101	10/10/2023	
10/10/2023	6917	TERESA SHORT		2243100501.000	FIRE TERR AMBULANCE REF	SHORT - DUE REFUND DUE TO PAYMENT MADE BY STATE FARM	1000.00	30126	10/10/2023	
SubTotal Fund Number 2243							326380.43			
**Fund Number 2304 FIRE DEPT NON REVERTING										
10/06/2023	7115	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	938.78	30140	10/05/2023	
10/10/2023	7029	SHELBY SLAWTA		2304100500.000	FIRE DEPT NON REVERTING	SLAWTA - SEPTEMBER EMT INSTRUCTOR HOURS	60.03	30120	10/10/2023	
SubTotal Fund Number 2304							998.81			
**Fund Number 2305 SHOP WITH A COP										
10/10/2023	7067	CCVDesign LLC		2305100500.000	SHOP WITH A COP	COPS 4 KIDS TSHIRTS	630.65	30115	10/10/2023	
SubTotal Fund Number 2305							630.65			
**Fund Number 2308 ANIMAL CONTROL ENRICHM										
10/10/2023	7019	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	42.95	30075	10/10/2023	
10/10/2023	7019	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	140.00	30075	10/10/2023	
10/10/2023	7019	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	spay neuter services	80.00	30075	10/10/2023	
10/10/2023	7015	DATAMARS, INC		2308100500.000	ANIMAL DONATIONS	Microchips datamars	1812.50	30080	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER		2308100500.000	ANIMAL DONATIONS	spay neuter services	75.00	30105	10/10/2023	

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		CLINIC, INC								
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	75.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	75.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	94.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	75.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	75.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	115.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	55.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	75.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	80.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	75.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	94.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	155.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	75.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	115.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	94.00	30105	10/10/2023	
10/10/2023	7020	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	spay neuter services	75.00	30105	10/10/2023	

SubTotal Fund Number 2308

3552.45

**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR

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09/27/2023	6870	LOVE Inc of Greater Hancock County		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #3 - Love Inc Building Repairs	4580.63	30020	09/26/2023	
09/27/2023	6870	LOVE Inc of Greater Hancock County		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #3 - Love Inc Building Repairs	-14048.84	30020	09/26/2023	
09/27/2023	6870	LOVE Inc of Greater Hancock County		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #3 - Love Inc Building Repairs	-570.06	30020	09/26/2023	
09/27/2023	6870	LOVE Inc of Greater Hancock County		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #3 - Love Inc Building Repairs	26655.59	30020	09/26/2023	
09/27/2023	6870	LOVE Inc of Greater Hancock County		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #3 - Love Inc Building Repairs	30552.65	30020	09/26/2023	
09/27/2023	6870	LOVE Inc of Greater Hancock County		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #3 - Love Inc Building Repairs	-10000.00	30020	09/26/2023	
09/27/2023	6870	LOVE Inc of Greater Hancock County		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #3 - Love Inc Building Repairs	22830.03	30020	09/26/2023	
SubTotal Fund Number 2401							60000.00			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										
10/06/2023	7115	PAYROLL FUND		2427100501.000	HOMELAND SECURITY - OVERTIME	HSI OVERTIME PAY	397.52	30140	10/05/2023	
10/10/2023	6974	SAFETY SYSTEMS INC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	LIGHTS NEW CARS	14784.20	30118	10/10/2023	
SubTotal Fund Number 2427							15181.72			
**Fund Number 2428 PACE NONREVERTING LAW ENF										
10/10/2023	6993	All Traffic Solutions, Inc.		2428100500.000	PACE NON REVERTING LAW ENFORCE	SPEED TRAILER	17500.97	30070	10/10/2023	
SubTotal Fund Number 2428							17500.97			
**Fund Number 2457 BROWNFIELD GRANT										
10/10/2023	7100	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assesment Grant - Draw # 67 Project 8 Project 23225J	2493.35		//	
10/10/2023	7100	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assesment Grant - Draw # 66 - Project 20266J	900.00		//	
10/10/2023	7100	BCA ENVIRONMENTAL		2457100500.000	BROWNFIELD GRANT	EPA Assesment Grant - Draw #	1015.56		//	

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		CONSULTANTS LLC			EXPENDITURES	67 Project 23196J				
SubTotal Fund Number 2457							4408.91			
**Fund Number 2501 JOINT TACTICAL TEAM										
10/10/2023	6972	INDIANA SWAT CHALLENGE INC		2501100213.000	JOINT TACTICAL TEAM MISC	SWAT CHALLENGE	325.00	30098	10/10/2023	
SubTotal Fund Number 2501							325.00			
**Fund Number 4410 FIRE EQUIPMENT										
10/10/2023	6915	MUEGGE PLMG. & HTG., INC.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 422 - QTY 7 - PROGRAMABLE THERMOSTATS	1841.00	30109	10/10/2023	
10/10/2023	7069	SMITH'S CARPET & FURNITURE		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 421 - CARPET REPLACEMENT	2066.04	30121	10/10/2023	
10/10/2023	7009	SUPER LAUNDRY EQUIPMENT CORP		4410100442.000	FIRE TERR EQUIPMENT REPLACE	STATION 421 - NEW WASHING MACHINE	972.80	30123	10/10/2023	
10/10/2023	6929	MES - INDIANA		4410100442.000	FIRE TERR EQUIPMENT REPLACE	FAUST - HFRP TAIL COAT & HFRP TAIL PANT	3747.83	30108	10/10/2023	
10/10/2023	6929	MES - INDIANA		4410100442.000	FIRE TERR EQUIPMENT REPLACE	JOHNSON - NEW HIRE GEAR	1079.96	30108	10/10/2023	
SubTotal Fund Number 4410							9707.63			
**Fund Number 4445 TIF										
10/10/2023	7002	First Group Engineering, Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Greenfield HAWK signals	124.54	30086	10/10/2023	
SubTotal Fund Number 4445							124.54			
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND										
09/29/2023	7055	Interior Construction Services, Inc.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Shelter House Demolition - Demolition of Slab	10322.00	30062	09/29/2023	
SubTotal Fund Number 4650							10322.00			
**Fund Number 6101 WATER OPERATING										
10/10/2023	7041	DAILY REPORTER DBA		6101100240.000	WATER MISC SUPPLIES	PUBLIC NOTIFICATION	29.54	15132	10/10/2023	

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10/10/2023	7041	DAILY REPORTER DBA		6101100240.000	WATER MISC SUPPLIES	PUBLIC NOTIFICATION	125.33	15132	10/10/2023	
10/10/2023	7041	DAILY REPORTER DBA		6101100240.000	WATER MISC SUPPLIES	PUBLIC NOTIFICATION	121.41	15132	10/10/2023	
10/06/2023	7117	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	43232.24	15146	10/05/2023	
10/06/2023	7117	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1722.30	15146	10/05/2023	
10/06/2023	7117	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	624.05	15146	10/05/2023	
10/06/2023	7117	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2668.40	15146	10/05/2023	
10/10/2023	7049	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	GREASE FITTINGS	3.31	15140	10/10/2023	
10/10/2023	7049	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	FITTINGS, ROCKERS	52.01	15140	10/10/2023	
10/10/2023	7049	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	BATTERY	152.59	15140	10/10/2023	
10/10/2023	7049	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL	33.48	15140	10/10/2023	
10/05/2023	7152	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	SEPT SALES TAX	29731.45		/ /	
10/05/2023	7146	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 10/6/2023	5034.95	15147	10/05/2023	
10/10/2023	7047	L & S UNDERGROUND, INC		6101100392.000	WATER OUTSIDE CONTR	DIRECTIONAL BORES ON E MCKENZIE	1938.00	15138	10/10/2023	
10/05/2023	7159	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	34167.10	15148	10/05/2023	
10/10/2023	7045	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	800.00	15136	10/10/2023	
10/10/2023	7048	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METER PARTS	4702.00	15139	10/10/2023	
10/10/2023	7048	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METER PARTS	2159.00	15139	10/10/2023	
10/10/2023	7042	DELLEN CHRYSLER DODGE JEEP RAM		6101100362.000	WATER MOTOR VEH REPAIRS	BLOWER MOTOR FOR 31-9	283.40	15133	10/10/2023	
10/10/2023	7050	PEERLESS MIDWEST INC.		6101100392.000	WATER OUTSIDE CONTR	WELLFIELD DRILLING PROJECT SETUP	22500.00	15141	10/10/2023	
09/29/2023	7031	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	Chainsaw Chains	8.00	15128	09/29/2023	
10/10/2023	7052	TEST GAUGE INC.		6101100240.000	WATER MISC SUPPLIES	PARTS	920.23	15142	10/10/2023	
10/10/2023	7044	FERGUSON WATERWORKS #1934		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	164.00	15135	10/10/2023	
10/10/2023	7044	FERGUSON WATERWORKS #1934		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	217.45	15135	10/10/2023	

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10/10/2023	7039	BENNY'S LOCK & KEY		6101100240.000	WATER MISC SUPPLIES	BULK WATER KEYS	65.00	15130	10/10/2023	
10/10/2023	7043	ENVIRONMENTAL MGT & DEVEL, INC		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	9638.80	15134	10/10/2023	
10/10/2023	7053	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE AMERICAN LEGION PROJECT	2580.75	15144	10/10/2023	
10/10/2023	7053	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE E MCKENZIE	178.06	15144	10/10/2023	
10/10/2023	7053	VAIL'S CONCRETE		6101100392.000	WATER OUTSIDE CONTR	CONCRETE E MAIN	608.00	15144	10/10/2023	
10/10/2023	7051	TORIC ENGINEERING, INC		6101100392.000	WATER OUTSIDE CONTR	NORTH PLANT WORK	1152.00	15143	10/10/2023	
10/10/2023	7046	JACK DOHENY COMPANIES, INC		6101100240.000	WATER MISC SUPPLIES	LEVEL SENSOR	1495.26	15137	10/10/2023	
10/10/2023	7046	JACK DOHENY COMPANIES, INC		6101100240.000	WATER MISC SUPPLIES	ROTATING NOZZLE	603.50	15137	10/10/2023	
10/10/2023	7040	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	804.00	15131	10/10/2023	
10/10/2023	7040	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	15131	10/10/2023	
10/10/2023	7038	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL AND PARTS	88.49	15129	10/10/2023	
SubTotal Fund Number 6101							170413.10			
**Fund Number 6103 WATER DEPRECIATION										
10/10/2023	7050	PEERLESS MIDWEST INC.		6103100500.000	WATER DEPRECIATION NON APP	WELLFIELD DRILLING PROJECT	98500.00	15141	10/10/2023	
10/10/2023	7050	PEERLESS MIDWEST INC.		6103100500.000	WATER DEPRECIATION NON APP	NORTH PLANT BACKWASH PUMP	38700.00	15141	10/10/2023	
10/10/2023	7053	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE RILEY LIT TRAIL	462.50	15144	10/10/2023	
SubTotal Fund Number 6103							137662.50			
**Fund Number 6104 WATER METER DEPOSIT										
10/10/2023	7013	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	2600.00	15145	10/10/2023	
SubTotal Fund Number 6104							2600.00			
**Fund Number 6201 WWTPC OPERATING										
10/06/2023	7118	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	43404.96	8089	10/05/2023	

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10/06/2023	7118	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	581.82	8089	10/05/2023	
10/06/2023	7118	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2584.54	8089	10/05/2023	
10/06/2023	7118	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	604.46	8089	10/05/2023	
10/10/2023	7057	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE SAND	1132.74	8078	10/10/2023	
10/10/2023	6994	SHARP ELECTRONICS CORP		6201100311.000	WWTPC PROF SERVICE	748378 BILLING PERIOD 09/01/2023 TO 09/30/2023	34.46	8086	10/10/2023	
10/10/2023	6967	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 KITCHEN & WHITE ROLL TOWELS, AIR FRESHENER, LOTION SOAP, TOILET TISSUE	300.40	8087	10/10/2023	
10/10/2023	6967	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 AUTO WASH/WAX	75.00	8087	10/10/2023	
10/05/2023	7147	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 10/6/2023	4926.55	8090	10/05/2023	
10/05/2023	7158	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	38825.70	8091	10/05/2023	
10/10/2023	7006	MOTION INDUSTRIES INC.		6201100240.000	WWTPC MISC SUPPLIES	50062401 OPTIBELT F/CEMENTECH CONVEYER	133.24	8080	10/10/2023	
10/10/2023	6969	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 2 TOTES CLARIFLOC CE-2148	7590.00	8083	10/10/2023	
10/10/2023	6965	PHILLY HARDWARE LLC		6201100240.000	WWTPC MISC SUPPLIES	5847 PLUGS	34.97	8082	10/10/2023	
10/10/2023	6966	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM BISULFITE	3615.57	8084	10/10/2023	
10/10/2023	6966	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM HYPOCHLORITE	4171.88	8084	10/10/2023	
10/10/2023	6966	PVS MINIBULK, INC.		6201100222.000	WWTPC GAS/OIL/TIRES	72414 SODIUM HYPOCHLORITE	4873.77	8084	10/10/2023	
10/10/2023	7058	Ramparts, LLC		6201100240.000	WWTPC MISC SUPPLIES	13716 4" DIAPHRAGM RETENTION PLATE LOWER & UPPER F/PRIMARY PUMP #3	943.04	8085	10/10/2023	
10/10/2023	6996	KIRBY RISK ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	104722 STRAIN RELIEF GRP, BUS DROP GRPS F/SJN LIFT STATION	294.76	8079	10/10/2023	
10/10/2023	6996	KIRBY RISK ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	104722 CARBIDE TIPPED HOLE CUTTER 7/8" F/SJN LIFT STATION	35.62	8079	10/10/2023	
10/10/2023	6958	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	OCTOBER 2023 TRANSFER	68750.00	8088	10/10/2023	
10/10/2023	6963	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	102684973 DISTILLED WATER	62.65	8077	10/10/2023	

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10/10/2023	6964	OMSI, INC		6201100222.000	WWTPC GAS/OIL/TIRES	3067 2-LOADS ADM FLY ASH	2894.18	8081	10/10/2023		
10/10/2023	6961	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUIPLIES	125.59	8076	10/10/2023		
10/10/2023	7007	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 AIR & OIL FILTER, VAL ALLCLIM F/32-11	75.50	8075	10/10/2023		
SubTotal Fund Number 6201							186071.40				
**Fund Number 6202 WWTPC SINKING BOND & INT											
10/10/2023	7112	THE BANK OF NEW YORK MELLON		6202100311.000	WWTPC SINKING BOND ADMN FEES	Agent Fees - Sewage Works Rev Bond of 2014	750.00	8092	10/10/2023		
SubTotal Fund Number 6202							750.00				
**Fund Number 6301 LIGHT OPERATING											
10/10/2023	6944	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PHOTO CELL CONTROLS	607.20	15164	10/10/2023		
10/06/2023	7116	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	3750.15	15182	10/05/2023		
10/06/2023	7116	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3633.94	15182	10/05/2023		
10/06/2023	7116	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	849.86	15182	10/05/2023		
10/06/2023	7116	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	57224.66	15182	10/05/2023		
10/10/2023	7036	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	3323423.18				
10/10/2023	6949	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	COMPRESSED NITROGEN	84.48	15169	10/10/2023		
10/05/2023	7153	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	SEPT SALES TAX	146436.92				
10/10/2023	7062	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON METERING COMMUNICATIONS	390.00	15162	10/10/2023		
10/05/2023	7148	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 10/6/2023	6576.48	15183	10/05/2023		
10/10/2023	6956	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	STEPHEN, JORDAN, JD SWEATSHIRTS AND STEPHEN VEST	427.00	15176	10/10/2023		
10/10/2023	7065	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	OCTOBER '23 TRANSFER	45000.00	15167	10/10/2023		
10/05/2023	7156	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	42060.87	15184	10/05/2023		

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10/10/2023	6959	VEGETATION TECHNOLOGY SERVICES LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	BRUSH CONTROL	2178.94	15180	10/10/2023	
10/10/2023	6941	AMERICAN LEGION EMBLEM SALES		6301100240.000	LIGHT MISC SUPPLIES	AMERICAN FLAGS	47.90	15160	10/10/2023	
10/10/2023	6950	JM TEST SYSTEMS INC.		6301100450.000	LIGHTS OTHER PLANT	GLOVES	2020.69	15170	10/10/2023	
10/10/2023	6989	THE GREAT COVER UP INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	ANNEX BLDG, KROGER, MEDICAP	1250.00	15179	10/10/2023	
10/10/2023	6989	THE GREAT COVER UP INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	SWITCHGEAR BOX AT INDIGO SPRINGS	350.00	15179	10/10/2023	
10/10/2023	6943	BRADEN BUSINESS SYSTEMS		6301100392.000	LIGHT OUTSIDE CONTRACT	COPIER METERING	30.84	15163	10/10/2023	
10/10/2023	6946	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	COPIER LEASE	133.00		/ /	
10/10/2023	7063	RONALD COOK		6301100398.000	LIGHT SUBS DUES TRAINING	BACKFEED AWARENESS SAFETY MTG	750.00	15177	10/10/2023	
10/10/2023	6953	PHILLY HARDWARE LLC		6301100240.000	LIGHT MISC SUPPLIES	BLACK SPRAY PAINT	12.98	15174	10/10/2023	
10/10/2023	6953	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	100 AMP BASE, 2" HEAD, HUB, STRAP	148.01	15174	10/10/2023	
10/10/2023	6960	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 728D, 1521 N APPLE, 1407 N APPLE	5216.60	15181	10/10/2023	
10/10/2023	6960	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 728F, 1001 AND 1011 GREENBROOK DR	1431.00	15181	10/10/2023	
10/10/2023	6952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TOM'S WATCH BAR COORS FIELD	31.43	15173	10/10/2023	
10/10/2023	6952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	SHAPIRO'S DELI	18.49	15173	10/10/2023	
10/10/2023	6952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	GAYLORD MOUNTAIN PASS	26.51	15173	10/10/2023	
10/10/2023	6952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	TIMBERLINE GRILL	21.60	15173	10/10/2023	
10/10/2023	6951	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	SHAPIRO'S DELI	19.99	15172	10/10/2023	
10/10/2023	6951	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	UBER TO AIRPORT	26.61	15172	10/10/2023	
10/10/2023	6951	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	GAYLORD MOUNTAIN PASS	22.38	15172	10/10/2023	
10/10/2023	6951	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	UBER FROM AIRPORT	40.65	15172	10/10/2023	
10/10/2023	6951	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	TIMBERLINE GRILL	22.36	15172	10/10/2023	
10/10/2023	6948	HILLYARD		6301100240.000	LIGHT MISC SUPPLIES	HAND TOWELS	276.55	15168	10/10/2023	
10/10/2023	7066	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	OCTOBER '23 TRANSFER	94753.00	15166	10/10/2023	

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10/10/2023	6955	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING	125.00	15175	10/10/2023	
10/10/2023	6942	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	320 AMP METER BASES	1461.00	15161	10/10/2023	
10/10/2023	6942	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	CELLULAR ROUTERS	4800.00	15161	10/10/2023	
10/10/2023	6942	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	320 AMP METER BASE	487.00	15161	10/10/2023	
10/10/2023	7010	SIMON PADGETT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 70267	60.00	15178	10/10/2023	
SubTotal Fund Number 6301							3746227.27			
**Fund Number 6303 LIGHT DEPRECIATION										
10/10/2023	6944	BROWNSTOWN ELECTRIC		6303100590.000	LIGHT DEPRECIATION	EC-4 END CAPS	2317.50	15164	10/10/2023	
SubTotal Fund Number 6303							2317.50			
**Fund Number 6304 LIGHT METER DEP										
10/10/2023	7012	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	9310.00	15165	10/10/2023	
SubTotal Fund Number 6304							9310.00			
**Fund Number 6307 LIGHT AVAILABILITY										
10/10/2023	7061	MAROSKA INC.		6307100590.000	LIGHT AVAILABILITY	NEW HOUSE SERVICES	8200.00	15171	10/10/2023	
SubTotal Fund Number 6307							8200.00			
**Fund Number 6501 STORM WATER										
10/06/2023	7119	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	3020	10/05/2023	
10/06/2023	7119	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	271.68	3020	10/05/2023	
10/06/2023	7119	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	63.54	3020	10/05/2023	
10/10/2023	7071	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Greenfield MS4	1147.50	3018	10/10/2023	
10/10/2023	7071	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	McAlisters Plan Review	1303.75	3018	10/10/2023	

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10/10/2023	7071	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	Vita Asst Living Plan Review	547.50	3018	10/10/2023	
10/10/2023	6998	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#8 stone	1186.97	3016	10/10/2023	
10/10/2023	7000	SHARP ELECTRONICS CORP		6501100213.000	STORM WAT MISC SUPPLIES	September copy charges	444.89	3017	10/10/2023	
10/05/2023	7149	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 10/6/2023	504.25	3021	10/05/2023	
10/05/2023	7157	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	2581.22	3022	10/05/2023	
10/10/2023	7005	CO-ALLIANCE COOPERATIVE, INC		6501100410.000	STORM WATER DRAINAGE REP	straw/staples-fabric	256.03	3014	10/10/2023	
10/10/2023	6999	WM CORPORATE SERVICES INC Waste Management		6501100410.000	STORM WATER DRAINAGE REP	Street Sweepings	190.05	3019	10/10/2023	
10/10/2023	7059	FASTENAL		6501100442.000	STORM WATER EQUIPMENT	Signs/barricades/cones	2865.71	3015	10/10/2023	
SubTotal Fund Number 6501							15865.37			
**Fund Number 6607 UTILITY BILLING										
10/06/2023	7120	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24235.63	2766	10/05/2023	
10/06/2023	7120	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	944.58	2766	10/05/2023	
10/06/2023	7120	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	349.38	2766	10/05/2023	
10/06/2023	7120	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1493.95	2766	10/05/2023	
10/05/2023	7150	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 10/6/2023	2597.47	2767	10/05/2023	
10/05/2023	7155	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	19173.14	2768	10/05/2023	
10/10/2023	7032	BRADEN BUSINESS SYSTEMS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	CO86 COPIES	106.26	2763	10/10/2023	
10/10/2023	7037	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	1314996 UTILITY BILLING 10/1-10/31	149.00		/ /	
10/10/2023	7033	QUADIENT LEASING USA INC		6607100398.000	UTILITY BILLING DUES/SUBSCRIPTIONS	NOV-JAN POSTAGE METER LEASE	256.35	2764	10/10/2023	
10/10/2023	7034	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	Tom's Watch Bar Coors Field	14.99	2765	10/10/2023	
10/10/2023	7034	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	Starbucks - Denver Airport	14.47	2765	10/10/2023	
10/10/2023	7034	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	Mountain Pass Sports Bar	19.54	2765	10/10/2023	
10/10/2023	7034	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	Paradies Airport Shops - Denver Airport	2.99	2765	10/10/2023	

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10/10/2023	7034	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	Gaylor Hotels	937.47	2765	10/10/2023	
10/10/2023	7034	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	Cocoa Bean	13.72	2765	10/10/2023	
SubTotal Fund Number 6607							50308.94			
**Fund Number 7701 INFORMATION TECH										
10/06/2023	7115	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	569.46	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	133.18	30140	10/05/2023	
10/06/2023	7115	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	1152.00	30140	10/05/2023	
10/05/2023	7151	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 10/6/2023	920.99	7151PAY	10/05/2023	
10/05/2023	7154	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	2802.30	7154PAY	10/05/2023	
10/10/2023	7001	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Cyberpower battery enclosure	994.99	30100	10/10/2023	
10/10/2023	6997	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Cyberpower Extended warranty	197.76	30100	10/10/2023	
10/10/2023	7070	AUTOZONE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	oil filter/wiper blades/air filter	66.85	30069	10/10/2023	
10/10/2023	7070	AUTOZONE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	Refund of wiper blade	-15.69	30069	10/10/2023	
10/10/2023	7070	AUTOZONE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	wiper blade/struts	270.57	30069	10/10/2023	
SubTotal Fund Number 7701							15315.54			
**Fund Number 8801 FIRE PENSION										
10/06/2023	7115	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	30140	10/05/2023	
10/02/2023	7077	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10123.35	7077PAY	10/02/2023	
SubTotal Fund Number 8801							10142.58			
**Fund Number 8802 POLICE PENSION										
10/06/2023	7115	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	30140	10/05/2023	
10/02/2023	7077	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25864.90	7077PAY	10/02/2023	

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SubTotal Fund Number 8802							25884.13				
**Fund Number 8806 POLICE PENSION W/H											
10/05/2023	7128	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 10/6/2023	6872.88	7128PAY	10/05/2023		
SubTotal Fund Number 8806							6872.88				
**Fund Number 8807 FIRE PENSION W/H											
10/05/2023	7129	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 10/6/2023	8549.84	7129PAY	10/05/2023		
SubTotal Fund Number 8807							8549.84				
**Fund Number 8808 PUBL EMPL RETIREMENT FU											
10/05/2023	7130	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/6/2023	9839.54	7130PAY	10/05/2023		
10/05/2023	7130	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/6/2023 - Corp	15295.04	7130PAY	10/05/2023		
10/05/2023	7130	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/6/2023 - Utilities	19639.70	7130PAY	10/05/2023		
SubTotal Fund Number 8808							44774.28				
**Fund Number 8901 PAYROLL NET/DD											
10/02/2023	7080	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	30492.96	7080PAY	10/02/2023		
10/06/2023	7134	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 10/6/2023	425300.71	7134PAY	10/06/2023		
10/02/2023	7082	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity	7008.72	7082PAY	10/02/2023		
SubTotal Fund Number 8901							462802.39				
**Fund Number 8902 PAYROLL FEDERAL W/H											
10/02/2023	7083	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	999.92	7083PAY	10/02/2023		
10/06/2023	7137	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 10/6/2023	59670.51	7137PAY	10/06/2023		
10/02/2023	7081	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	3693.88	7081PAY	10/02/2023		

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SubTotal Fund Number 8902							64364.31			
**Fund Number 8903 PAYROLL FICA W/H										
10/06/2023	7137	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 10/6/2023	60069.43	7137PAY	10/06/2023	
10/02/2023	7083	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity	539.40	7083PAY	10/02/2023	
SubTotal Fund Number 8903							60608.83			
**Fund Number 8904 PAYROLL MEDICARE W/H										
10/06/2023	7137	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 10/6/2023	17737.93	7137PAY	10/06/2023	
10/02/2023	7083	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity	256.66	7083PAY	10/02/2023	
SubTotal Fund Number 8904							17994.59			
**Fund Number 8907 EMPLOYEE CHILD SUPPORT										
10/06/2023	7135	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 10/6/2023	1565.38	7135PAY	10/06/2023	
SubTotal Fund Number 8907							1565.38			
**Fund Number 8910 FIRE VOL UNION 4747										
10/06/2023	7133	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 10/6/2023	1424.80	7133PAY	10/06/2023	
SubTotal Fund Number 8910							1424.80			
**Fund Number 8911 FIRE HOUSEHOLD FUND										
10/06/2023	7141	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 10/6/2023	295.00	7141PAY	10/06/2023	
SubTotal Fund Number 8911							295.00			
**Fund Number 8912 SUPPORTING HEROES										
10/06/2023	7142	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 10/6/2023	130.96	7142PAY	10/06/2023	
SubTotal Fund Number 8912							130.96			

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**Fund Number 8913 AUL 457 PLAN											
10/06/2023	7125	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 10/6/2023	1897.02	7125PAY	10/06/2023		
SubTotal Fund Number 8913							1897.02				
**Fund Number 8914 AUL LOAN REPAYMENT											
10/06/2023	7126	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - Loan - 10/6/2023	917.00	7126PAY	10/06/2023		
SubTotal Fund Number 8914							917.00				
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX											
10/06/2023	7115	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3597.94	30140	10/05/2023		
10/06/2023	7145	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax - 10/6/2023	5919.03	7145PAY	10/06/2023		
SubTotal Fund Number 8915							9516.97				
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX											
10/06/2023	7145	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 10/6/2023	6957.81	7145PAY	10/06/2023		
SubTotal Fund Number 8916							6957.81				
**Fund Number 8920 PRETAX AFLAC											
10/03/2023	7124	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pre-tax - 10/6/2023	745.11	7124PAY	10/03/2023		
SubTotal Fund Number 8920							745.11				
**Fund Number 8921 AFLAC											
10/03/2023	7124	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post-tax - 10/6/2023	112.84	7124PAY	10/03/2023		
SubTotal Fund Number 8921							112.84				

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**Fund Number 8922 AFLAC GROUP										
10/03/2023	7139	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	429.60	7139PAY	10/03/2023	
SubTotal Fund Number 8922							429.60			
**Fund Number 8923 AMERICAN FIDELITY PRE TAX										
10/05/2023	7138	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pre-tax	4494.34	7138PAY	10/05/2023	
SubTotal Fund Number 8923							4494.34			
**Fund Number 8924 AMERICAN FIDELITY POST TAX										
10/05/2023	7138	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post-tax	14293.70	7138PAY	10/05/2023	
SubTotal Fund Number 8924							14293.70			
**Fund Number 8925 BOSTON MUTUAL LIFE										
10/05/2023	7127	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	997.04	30142	10/05/2023	
SubTotal Fund Number 8925							997.04			
**Fund Number 8926 GRANGE LIFE INS										
10/05/2023	7132	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	700.42	30144	10/05/2023	
SubTotal Fund Number 8926							700.42			
**Fund Number 8927 LEGALSHIELD										
10/05/2023	7140	LEGALSHIELD		8927000860.000	LEGALSHIELD	Payroll Clearing	351.96	30145	10/05/2023	
SubTotal Fund Number 8927							351.96			
**Fund Number 8928 UNITED WAY CONTRIBUTION										
10/05/2023	7131	UNITED WAY OF CENTRAL IN, INC		8928000853.000	UNITED WAY CONTRIBUTION	Payroll Clearing	69.24	30146	10/05/2023	

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SubTotal Fund Number 8928							69.24			
**Fund Number 8940 EMPLY MEDICAL INS										
10/02/2023	7079	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA - 4th Qtr 2023 Contributions	39291.67	7079PAY	10/02/2023	
10/03/2023	7136	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	297847.90	7136PAY	10/03/2023	
10/03/2023	7136	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - ACH credit	-25.00	7136PAY	10/03/2023	
10/03/2023	7136	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	136808.03	7136PAY	10/03/2023	
SubTotal Fund Number 8940							473922.60			
**Fund Number 8941 EMPLOYEE DENTAL INS										
10/03/2023	7136	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11357.96	7136PAY	10/03/2023	
SubTotal Fund Number 8941							11357.96			
**Fund Number 8942 EMPLOYEE VISION PLAN										
10/03/2023	7136	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2565.15	7136PAY	10/03/2023	
SubTotal Fund Number 8942							2565.15			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
10/02/2023	7084	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA 4th Qtr 2023 contributions	39291.67	7084PAY	10/02/2023	
10/06/2023	7123	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 10/6/2023	7059.67	7123PAY	10/06/2023	
SubTotal Fund Number 8943							46351.34			
**Fund Number 8986 GARNISH - BUTLER										
10/05/2023	7144	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - 10/6/2023	200.00	30141	10/05/2023	
SubTotal Fund Number 8986							200.00			
**Fund Number 8991 GARNISH - ELLIOTT										

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10/05/2023	7143	CLERK, HENRY CIRCUIT COURT NO.3		8991000910.000	GARNISH - ELLIOTT	Payroll Clearing - 10/6/2023	167.23	30143	10/05/2023		
SubTotal Fund Number 8991							167.23				
*** GRAND TOTAL ***							6760484.84				