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 23, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 02-23-2023 Claims Docket

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 3,312,415.24.

Dated this 23rd day of February 2023.

Katherine Locke	Larry Breese	Kelly McClarnon
Glenna Shelby	Chuck Fewell	

Signatures of Governing Board

Date: 02/22/2023 02:18:03
APV_TRAN_LIST.FRX
User ID: MICHELLE

Installed by the CITY OF GREENFIELD-2013
APV Transaction List
All Records
Check Date From 02/15/2023 Thru 02/23/2023
Grouped By Fund Number
Ordered By Vendor Name
Include Credit Memos

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
**Fund Number 1101 GENERAL FUND												
1101003311.000	01/31/2023	0550786	146	A. E. BOYCE CO., INC.	02/23/2023		2192	28259		0.00	690.33	
1101003361.000	02/06/2023	#522999	1374	AAA EXTERMINATING INC.	02/23/2023		2170	28260		0.00	85.00	
1101012311.000	02/10/2023	60116315	1114	AIM MEDIA INDIANA PRINTING	02/23/2023		2163	28262		0.00	37.39	
1101006324.000	02/04/2023	GPA012023	1742	AT&T MOBILITY LLC	02/23/2023		2130	28265		0.00	194.70	
1101011213.000	01/31/2023	2610829946	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	2.96	
1101011213.000	02/03/2023	2610832019	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	391.31	
1101011213.000	02/07/2023	2610834943	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	39.99	
1101011213.000	02/07/2023	2610834937	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	42.99	
1101011213.000	02/03/2023	2610831770	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	19.58	
1101011213.000	02/06/2023	2610834279	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	39.99	
1101011213.000	02/07/2023	2610834833	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	17.98	
1101006362.000	01/08/2023	2610835374	11653	AUTOZONE, INC	02/23/2023		2160	28333		0.00	180.59	
1101006362.000	02/02/2023	2610831253	11653	AUTOZONE, INC	02/23/2023		2160	28333		0.00	4.89	
1101006362.000	02/03/2023	2610831614	11653	AUTOZONE, INC	02/23/2023		2160	28333		0.00	34.58	
1101006362.000	02/03/2023	2610831615	11653	AUTOZONE, INC	02/23/2023		2160	28333		0.00	19.09	
1101006362.000	02/03/2023	2610831603	11653	AUTOZONE, INC	02/23/2023		2160	28333		0.00	6.09	
1101006362.000	02/03/2023	2610831862	11653	AUTOZONE, INC	02/23/2023		2160	28333		0.00	521.82	
1101006362.000	02/06/2023	2610833973	11653	AUTOZONE, INC	02/23/2023		2160	28333		0.00	34.58	
1101008364.000	02/13/2023	837836	1438	BRADEN BUSINESS SYSTEMS	02/23/2023		2058	28269		0.00	69.33	
1101008318.000	02/10/2023	194362	428	BRANDYWINE ANIMAL HOSPITAL	02/23/2023		2059	28270		0.00	50.00	
1101008318.000	02/09/2023	194324	428	BRANDYWINE ANIMAL HOSPITAL	02/23/2023		2059	28270		0.00	100.00	
1101008318.000	02/09/2023	194328	428	BRANDYWINE ANIMAL HOSPITAL	02/23/2023		2059	28270		0.00	89.03	
1101008318.000	02/09/2023	19432	428	BRANDYWINE ANIMAL HOSPITAL	02/23/2023		2059	28270		0.00	182.13	
1101008318.000	02/06/2023	194167	428	BRANDYWINE ANIMAL HOSPITAL	02/23/2023		2059	28270		0.00	159.28	
1101008318.000	02/06/2023	194166	428	BRANDYWINE ANIMAL HOSPITAL	02/23/2023		2059	28270		0.00	120.00	

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APV Transaction List

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APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
1101008318.000	02/09/2023	194323	428	BRANDYWINE ANIMAL HOSPITAL	02/23/2023		2059	28270		0.00	35.00	
1101008318.000	02/09/2023	194321	428	BRANDYWINE ANIMAL HOSPITAL	02/23/2023		2059	28270		0.00	65.00	
1101008318.000	02/09/2023	194320	428	BRANDYWINE ANIMAL HOSPITAL	02/23/2023		2059	28270		0.00	15.00	
1101006323.000	02/05/2023	PUCKETT'S	99999	Brandon Pope	02/23/2023		2125	28274		0.00	17.59	
1101008230.000	01/03/2023	4142222591	11103	CINTAS CORPORATION	02/23/2023		2052	28276		0.00	131.17	
1101011396.000	01/27/2023	4144796850	11103	CINTAS CORPORATION	02/23/2023		2103	28276		0.00	20.34	
1101009361.000	02/01/2023	9210331076	11231	CINTAS FIRST AID & SAFETY CORP	02/15/2023		1945	28236		0.00	65.00	
1101008392.000	02/01/2023	9210328436	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2057	28277		0.00	65.00	
1101011213.000	02/01/2023	9210330734	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2102	28277		0.00	65.00	
1101007392.000	02/01/2023	9210331079	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2102	28277		0.00	65.00	
1101007392.000	02/01/2023	9210357425	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2102	28277		0.00	65.00	
1101008222.000	11/30/2022	H10189	1693	CO-ALLIANCE COOPERATIVE, INC	02/23/2023		2089	28278		0.00	2339.22	
1101007222.000	01/31/2023	H10186	1693	CO-ALLIANCE COOPERATIVE, INC	02/23/2023		2180	28278		0.00	101.22	
1101006213.000	02/02/2023	28625	92	CROWN TROPHY OF INDIANAPOLIS	02/23/2023		2143	28279		0.00	70.00	
1101003332.000	02/08/2023	60116064	8	DAILY REPORTER DBA	02/23/2023		2189	28281		0.00	19.07	
1101003332.000	02/08/2023	60116065	8	DAILY REPORTER DBA	02/23/2023		2189	28281		0.00	17.20	
1101011213.000	02/15/2023	797055831	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	02/23/2023		2108	28282		0.00	47.00	
1101012311.000	02/01/2023	23-101 - CoG - Jan	1969	EBW, INC	02/23/2023	202305-00 001.0001	2199	28285		3000.00	3000.00	
1101003311.000	02/13/2023	30075	1972	EMCS, Inc.	02/23/2023	202306-00 001.0000	2198	28286		3681.20	3681.20	
1101010311.000	02/13/2023	30075 EPS	1972	EMCS, Inc.	02/23/2023		2200	28286		0.00	2753.08	
1101006137.000	02/06/2023	023464340	1509	GALL'S LLC	02/23/2023		2159	28289		0.00	218.93	
1101006137.000	02/04/2023	023426770	1509	GALL'S LLC	02/23/2023		2159	28289		0.00	155.07	
1101006442.000	02/11/2023	023530439	1509	GALL'S LLC	02/23/2023		2159	28289		0.00	413.00	
1101003351.000	02/25/2023	95450 - Feb	38	GREENFIELD UTILITIES	02/23/2023		2187	28290		0.00	6.00	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
1101002361.000	02/14/2023	34768	10539	HIRAM J. HASH & SONS, INC	02/23/2023		2191	28291		0.00	273.50	
1101009213.000	12/06/2022	7013477	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	27.76	
1101009213.000	12/15/2022	8020684	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	29.05	
1101009380.000	01/31/2023	01/01/23-01/31/23	213	INDIANA DEPARTMENT OF REVENUE	02/17/2023		2206	2206ACH		0.00	105.38	
1101006398.000	02/08/2023	23ISDR-0373	238	INDIANA STATE BUDGET AGENCY	02/23/2023		2162	28294		0.00	40.00	
1101006398.000	02/08/2023	23ISDT-0374	238	INDIANA STATE BUDGET AGENCY	02/23/2023		2162	28294		0.00	40.00	
1101006222.000	02/09/2023	1220054293	1766	INDY TIRE CENTERS, INC	02/23/2023		2156	28316		0.00	776.12	
1101006441.000	02/03/2023	1101023075	1579	INSIGHT PUBLIC SECTOR INC	02/23/2023		2149	28296		0.00	1449.54	
1101006441.000	01/31/2023	1101021788	1579	INSIGHT PUBLIC SECTOR INC	02/23/2023		2149	28296		0.00	178.80	
1101001398.000	02/02/2023		348	INTERLOCAL ASSOCIATION	02/23/2023		2168	28297		0.00	200.00	
1101006323.000	02/07/2023	BLANCO	99999	Jill Jenkins	02/23/2023		2117	28299		0.00	13.00	
1101006323.000	02/06/2023	ZULEMA'S CAFE	99999	Jill Jenkins	02/23/2023		2117	28299		0.00	10.00	
1101006323.000	02/08/2023	SONESTA AIRPORT	99999	Jill Jenkins	02/23/2023		2117	28299		0.00	15.00	
1101006323.000	02/06/2023	SONESTA AIRPORT	99999	Jill Jenkins	02/23/2023		2117	28299		0.00	24.00	
1101006323.000	02/09/2023	TENNFOLD	99999	Jill Jenkins	02/23/2023		2117	28299		0.00	15.00	
1101006323.000	02/09/2023	ASSEMBLY	99999	Jill Jenkins	02/23/2023		2117	28299		0.00	9.50	
1101006323.000	02/07/2023	EDLEY'S	99999	Jill Jenkins	02/23/2023		2117	28299		0.00	19.00	
1101006323.000	02/05/2023	PUCKETT'S	99999	Jill Jenkins	02/23/2023		2117	28299		0.00	20.59	
1101006323.000	01/24/2023	BEST WESTERN	99999	Justin Jackson	02/23/2023		2138	28300		0.00	111.20	
1101010213.000	02/07/2023	1582677	897	KLINES QUALITY WATER	02/23/2023		2178	28301		0.00	21.55	
1101002213.000	02/07/2023	1582692	897	KLINES QUALITY WATER	02/23/2023		2188	28301		0.00	21.55	
1101003312.000	02/07/2023	13	1836	KROGER GARDIS & REGAS, LLP	02/23/2023		2190	28302		0.00	375.00	
1101008318.000	01/31/2023	157268	11466	MT. COMFORT ANIMAL HOSP INC	02/23/2023		2060	28306		0.00	55.00	
1101008318.000	02/02/2023	157329	11466	MT. COMFORT ANIMAL HOSP INC	02/23/2023		2060	28306		0.00	55.00	
1101011213.000	02/02/2023	263549	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	201.48	
1101006362.000	02/14/2023	264035	25	Meyer Distributing Partners LLC	02/23/2023		2127	28308		0.00	224.26	
1101011213.000	02/01/2023	23020200	876	NELSON ALARM INC.	02/23/2023		2110	28309		0.00	39.00	v
1101006392.000	02/01/2023	23020170	876	NELSON ALARM INC.	02/23/2023		2161	28309		0.00	1170.00	v
1101011213.000	02/01/2023	23020200	876	NELSON ALARM INC.	02/23/2023		2110	28309		0.00	-39.00	v

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APV Transaction List

Date: 02/22/2023 02:18:04
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APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
1101006392.000	02/01/2023	23020170	876	NELSON ALARM INC.	02/23/2023		2161	28309		0.00	-1170.00	v
1101006213.000	02/03/2023	7294197-01	1820	NICHOLS PAPER & SUPPLY CO	02/23/2023		2154	28310		0.00	25.04	
1101006213.000	01/31/2023	2500487	439	OFFICE 360, INC	02/23/2023		2141	28311		0.00	179.96	
1101012213.000	02/08/2023	2508351	439	OFFICE 360, INC	02/23/2023		2174	28311		0.00	113.63	
1101006311.000	01/31/2023	46763	1991	Personnel Evaluation Inc.	02/23/2023		2133	28315		0.00	30.00	
1101006392.000	01/02/2023	12458945	1622	RSQ FIRE PROTECTION LLC	02/23/2023		2131	28317		0.00	4450.00	
1101006213.000	02/03/2023	INV-16158	330	SIGN A RAMA	02/23/2023		2145	28321		0.00	177.45	
1101008137.000	02/02/2023	12998	11306	TEAM IMAGE, LLC	02/23/2023		2053	28324		0.00	70.00	
1101008137.000	01/20/2023	12763	11306	TEAM IMAGE, LLC	02/23/2023		2053	28324		0.00	72.00	
1101006137.000	02/07/2023	173510	11013	US UNIFORM & SUPPLY INC	02/23/2023		2158	28327		0.00	213.90	
1101003500.000	01/23/2023	9926072735	145	VERIZON WIRELESS	02/14/2023		2026	2026ACH		0.00	4704.83	
1101008230.000	01/24/2023	012423	290	VISA	02/23/2023		1772	1772ACH		0.00	97.35	
1101008230.000	01/24/2023	012423	290	VISA	02/23/2023		1772	1772ACH		0.00	62.94	
1101008230.000	01/10/2023	011023	290	VISA	02/23/2023		1772	1772ACH		0.00	77.88	
1101008224.000	01/10/2023	011023	290	VISA	02/23/2023		1772	1772ACH		0.00	30.48	
1101008442.000	01/05/2023	112-8065897-0509067	290	VISA	02/23/2023		1772	1772ACH		0.00	18.97	
1101008442.000	01/03/2023	112-1972366-1537824	290	VISA	02/23/2023		1772	1772ACH		0.00	242.78	
1101008230.000	01/08/2023	1298712671	290	VISA	02/23/2023		1772	1772ACH		0.00	133.15	
1101008224.000	01/08/2023	1298712671	290	VISA	02/23/2023		1772	1772ACH		0.00	658.56	
1101008213.000	01/08/2023	1298712671	290	VISA	02/23/2023		1772	1772ACH		0.00	37.11	
1101008364.000	01/11/2023	1507-7005	290	VISA	02/23/2023		1772	1772ACH		0.00	112.20	
1101008442.000	01/03/2023	112-7222128-2029807	290	VISA	02/23/2023		1772	1772ACH		0.00	332.00	
1101010332.000	01/18/2023	2092877190	290	VISA	02/10/2023		1807	1807ACH		0.00	103.00	
1101012398.000	12/29/2022	10258	290	VISA	02/10/2023		1825	1825ACH		0.00	30.00	
1101012213.000	01/11/2023	VP_2HTOXJLR	290	VISA	02/10/2023		1825	1825ACH		0.00	19.29	
1101012222.000	01/09/2023	11155653594609862	290	VISA	02/10/2023		1825	1825ACH		0.00	109.19	
1101012213.000	01/09/2023	11155653594609862	290	VISA	02/10/2023		1825	1825ACH		0.00	15.99	
1101012362.000	01/20/2023	451	290	VISA	02/10/2023		1825	1825ACH		0.00	73.44	
1101010213.000	01/11/2023	VP_2HTOXJLR	290	VISA	02/10/2023		1826	1826ACH		0.00	15.30	

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1101002398.000	01/12/2023	01182023	290	VISA	02/10/2023		1844	1844ACH		0.00	250.00	
1101009213.000	12/31/2022	72861956	290	VISA	02/10/2023		1878	1878ACH		0.00	202.00	
1101006213.000	01/04/2023	MCMICHAEL1	290	VISA	02/10/2023		1897	1897ACH		0.00	80.36	
1101006213.000	01/10/2023	MCMICHAEL2	290	VISA	02/10/2023		1897	1897ACH		0.00	101.56	
1101006213.000	01/10/2023	MCMICHAEL3	290	VISA	02/10/2023		1897	1897ACH		0.00	67.68	
1101006361.000	01/10/2023	MCMICHAEL4	290	VISA	02/10/2023		1897	1897ACH		0.00	199.90	
1101006213.000	01/11/2023	MCMICHAEL5	290	VISA	02/10/2023		1897	1897ACH		0.00	65.43	
1101006361.000	01/18/2023	MCMICHAEL6	290	VISA	02/10/2023		1897	1897ACH		0.00	34.72	
1101006213.000	01/19/2023	MCMICHAEL8	290	VISA	02/10/2023		1897	1897ACH		0.00	8.91	
1101006213.000	01/19/2023	MCMICHAEL9	290	VISA	02/10/2023		1897	1897ACH		0.00	143.29	
1101006441.000	01/03/2023	HARTMAN1	290	VISA	02/10/2023		1898	1898ACH		0.00	34.99	
1101006443.000	01/10/2023	HARTMAN2	290	VISA	02/10/2023		1898	1898ACH		0.00	179.99	
1101006322.000	01/13/2023	HARTMAN3	290	VISA	02/10/2023		1898	1898ACH		0.00	240.00	
1101006441.000	01/10/2023	HARTMAN4	290	VISA	02/10/2023		1898	1898ACH		0.00	44.00	
1101006441.000	01/18/2023	HARTMAN5	290	VISA	02/10/2023		1898	1898ACH		0.00	49.98	
1101006213.000	01/18/2023	HARTMAN6	290	VISA	02/10/2023		1898	1898ACH		0.00	369.00	
1101006441.000	01/18/2023	HARTMAN7	290	VISA	02/10/2023		1898	1898ACH		0.00	44.99	
1101006441.000	01/19/2023	HARTMAN8	290	VISA	02/10/2023		1898	1898ACH		0.00	94.99	
1101006213.000	01/20/2023	HARTMAN9	290	VISA	02/10/2023		1898	1898ACH		0.00	118.99	
1101006441.000	01/20/2023	HARTMAN10	290	VISA	02/10/2023		1898	1898ACH		0.00	1599.99	
1101006441.000	01/20/2023	HARTMAN11	290	VISA	02/10/2023		1898	1898ACH		0.00	459.98	
1101012442.000	01/20/2023	190611	290	VISA	02/10/2023		1825	1825ACH		0.00	549.99	
1101012442.000	01/23/2023	190657	290	VISA	02/10/2023		1825	1825ACH		0.00	-70.00	
1101007213.000	01/11/2023	5916	290	VISA	02/10/2023		1926	1926ACH		0.00	4.94	
1101007213.000	01/20/2023	9252	290	VISA	02/10/2023		1926	1926ACH		0.00	11.97	
1101012312.000	01/09/2023	11498912980428243	290	VISA	02/10/2023		1941	1941ACH		0.00	29.44	
1101012312.000	01/11/2023	1140357585531434	290	VISA	02/10/2023		1941	1941ACH		0.00	105.00	
1101001322.000	01/19/2023	909164	290	VISA	02/14/2023		1957	1957ACH		0.00	60.00	
1101001213.000	01/19/2023	909192	290	VISA	02/14/2023		1957	1957ACH		0.00	89.26	

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1101001398.000	01/20/2023		290	VISA	02/14/2023		1957	1957ACH		0.00	215.00	
1101001398.000	01/24/2023	97780	290	VISA	02/14/2023		1957	1957ACH		0.00	75.00	
1101001213.000	01/09/2023	111-5565359-4609862	290	VISA	02/14/2023		1994	1994ACH		0.00	12.94	
1101001213.000	01/09/2023	111-6181035-6254660	290	VISA	02/14/2023		1994	1994ACH		0.00	19.86	
1101010213.000	01/11/2023	VP_2HTOXJLR	290	VISA	02/10/2023		1826	1826ACH		0.00	4.00	
1101012213.000	01/11/2023	937	290	VISA	02/10/2023		1825	1825ACH		0.00	35.00	
1101008318.000	01/31/2023	YV91894	1668	WA BUTLER COMPANY	02/23/2023		2056	28329		0.00	204.84	
1101008318.000	02/07/2023	99999902520122	1668	WA BUTLER COMPANY	02/23/2023		2056	28329		0.00	185.25	
1101008319.000	01/18/2023	0002014-4090-6	1831	WM CORPORATE SERVICES INC Waste Management	02/23/2023		2055	28330		0.00	8.40	
SubTotal Fund Number 1101 GENERAL FUND										**6681.20**	**39013.08**	
****Fund Number 2201 MVH STREET**												
2201100362.000	02/08/2023	2610835607	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	344.99	
2201100362.000	02/13/2023	2610839082	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	22.88	
2201100213.000	01/31/2023	2610829873	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	38.18	
2201100362.000	02/08/2023	2610835336	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	180.59	
2201100213.000	02/01/2023	2610830442	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	44.87	
2201100362.000	02/01/2023	2610830700	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	6.89	
2201100362.000	02/02/2023	2610830996	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	3.89	
2201100362.000	02/02/2023	2610830985	11653	AUTOZONE, INC	02/23/2023		2088	28332		0.00	13.88	
2201100362.000	02/09/2023	55312	243	BOLTS & NUTS OF HAN. CO., INC.	02/23/2023		2099	28267		0.00	7.12	
2201100362.000	01/27/2023	55178	243	BOLTS & NUTS OF HAN. CO., INC.	02/23/2023		2099	28267		0.00	64.48	
2201100213.000	01/27/2023	94481	11164	BRUSKE PRODUCTS, INC	02/23/2023		2101	28271		0.00	183.99	
2201100392.000	01/31/2023	5143080797	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2102	28277		0.00	126.49	
2201100392.000	02/01/2023	9210357476	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2102	28277		0.00	65.00	
2201100213.000	02/15/2023	797055831	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	02/23/2023		2108	28282		0.00	47.00	
2201100362.000	02/07/2023	5061391	831	DELLEN CHRYSLER DODGE JEEP	02/23/2023		2105	28283		0.00	51.04	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
				RAM								
2201100137.000	02/17/2023	BOOTS	2045	Douglas Runion	02/23/2023		2183	28284		0.00	100.00	
2201100362.000	02/06/2023	1220054389	1766	INDY TIRE CENTERS, INC	02/23/2023		2115	28316		0.00	227.90	
2201100362.000	01/26/2023	1220054083	1766	INDY TIRE CENTERS, INC	02/23/2023		2115	28316		0.00	24.00	
2201100362.000	02/07/2023	1220054394	1766	INDY TIRE CENTERS, INC	02/23/2023		2115	28316		0.00	109.90	
2201100362.000	02/08/2023	P92291 P92749	1899	JOHN DEERE FINANCIAL	02/23/2023		2181	28298		0.00	51.48	
2201100362.000	01/26/2023	263213	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	3.29	
2201100362.000	01/24/2023	263093	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	26.12	
2201100362.000	01/24/2023	263052	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	538.61	
2201100362.000	02/02/2023	263559	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	3.80	
2201100362.000	02/02/2023	263541	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	50.76	
2201100362.000	01/31/2023	263422	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	42.28	
2201100362.000	01/30/2023	26338	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	79.22	
2201100362.000	01/24/2023	263086	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	141.08	
2201100362.000	01/24/2023	263069	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	74.22	
2201100362.000	02/02/2023	263556	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	75.45	
2201100362.000	02/03/2023	263620	25	Meyer Distributing Partners LLC	02/23/2023		2111	28308		0.00	128.16	
2201100315.000	02/08/2023	20230103	1874	PMR HEALTHCARE	02/23/2023		2120	28312		0.00	56.00	
2201100224.000	02/08/2023	225416	43	SHARE CORPORATION	02/23/2023		2122	28319		0.00	112.02	
2201100362.000	02/06/2023	01P16114	1630	SHIRKS INTERNATIONAL, INC	02/23/2023		2126	28320		0.00	78.99	
2201100362.000	02/07/2023	151157	11120	SUPERIOR MOWERS & MORE, INC	02/23/2023		2129	28323		0.00	12.95	
2201100362.000	02/08/2023	151170	11120	SUPERIOR MOWERS & MORE, INC	02/23/2023		2129	28323		0.00	12.95	
2201100213.000	01/27/2023	IN020726634	434	THE JANITORS SUPPLY CO INC	02/23/2023		2109	28325		0.00	145.30	
2201100137.000	01/19/2023	100380347	10572	TRACTOR SUPPLY CO	02/23/2023		2135	28326		0.00	117.96	
2201100362.000	01/10/2023	100379062	10572	TRACTOR SUPPLY CO	02/23/2023		2135	28326		0.00	17.98	
2201100137.000	01/10/2023	100378984	10572	TRACTOR SUPPLY CO	02/23/2023		2135	28326		0.00	39.92	
2201100213.000	01/11/2023	5030	290	VISA	02/10/2023		1922	1922ACH		0.00	67.48	
2201100137.000	01/24/2023	7079	290	VISA	02/10/2023		1922	1922ACH		0.00	119.95	

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2201100213.000	01/20/2023	8610	290	VISA	02/10/2023		1922	1922ACH		0.00	80.40	
2201100392.000	01/12/2023	6442	290	VISA	02/10/2023		1922	1922ACH		0.00	1013.75	
2201100224.000	02/01/2023	0002015-4090-3	1831	WM CORPORATE SERVICES INC Waste Management	02/23/2023		2182	28330		0.00	412.26	
SubTotal Fund Number 2201 MVH STREET										**0.00**	**5165.47**	
****Fund Number 2204 PARK & RECREATION**												
2204100361.000	01/04/2023	343425	11316	AQUATIC CONTROL, INC	02/15/2023		1886	28234		0.00	1955.52	
2204100501.000	01/19/2023	68	99999	CHERIE LOSEY	02/15/2023		1892	28235		0.00	214.00	
2204100361.000	02/01/2023	9210335509	11231	CINTAS FIRST AID & SAFETY CORP	02/15/2023		1945	28236		0.00	195.00	
2204100501.000	01/20/2023	69	99999	CLAY STREET	02/15/2023		1891	28237		0.00	321.00	
2204100501.000	01/23/2023	70	99999	COURTNEY CHANDLER	02/15/2023		1890	28238		0.00	321.00	
2204100213.000	12/05/2022	8013341	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	223.78	
2204100213.000	12/06/2022	7020364	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	9.86	
2204100213.000	12/06/2022	7524222	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	93.35	
2204100213.000	12/08/2022	5013703	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	21.24	
2204100213.000	12/12/2022	1014013	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	28.91	
2204100213.000	12/15/2022	8014285	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	214.00	
2204100213.000	12/16/2022	7020727	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	12.67	
2204100213.000	12/19/2022	4014445	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	149.90	
2204100213.000	12/27/2022	6014976	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	10.98	
2204100213.000	12/27/2022	6014987	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	44.00	
2204100213.000	12/29/2022	4021359	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	151.61	
2204100213.000	01/03/2023	9015583	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	35.80	
2204100380.000	01/31/2023	01/01/23-01/31/2023	213	INDIANA DEPARTMENT OF REVENUE	02/21/2023		2205	2205ACH		0.00	16.76	
2204100361.000	01/05/2023	1404	2017	JDB Floors & More,LLC	02/15/2023		1984	28244		0.00	13075.04	
2204100361.000	02/09/2023	1414	2017	JDB Floors & More,LLC	02/15/2023		1984	28244		0.00	300.00	
2204100362.000	01/06/2023	P91971	1304	KOENIG EQUIPMENT INC.	02/15/2023		1902	28245		0.00	166.59	

APV Transaction List

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2204100361.000	01/17/2023	8486	11301	PDF MECHANICAL, INC	02/15/2023		1908	28247		0.00	305.00	
2204100213.000	02/05/2023	3316989606	256	Pitney Bowes Global Financial Services LLC	02/15/2023		1910	28248		0.00	78.00	
2204100361.000	01/18/2023	INV16143	330	SIGN A RAMA	02/15/2023		1993	28250		0.00	81.08	
2204100231.000	01/02/2023	320343	834	SPEAR CORPORATION	02/15/2023		1919	28251		0.00	336.82	
2204100137.000	01/31/2023	382613	10572	TRACTOR SUPPLY CO	02/15/2023		1927	28252		0.00	100.00	
2204100137.000	01/31/2023	382612	10572	TRACTOR SUPPLY CO	02/15/2023		1927	28252		0.00	99.99	
2204100137.000	01/31/2023	382612	10572	TRACTOR SUPPLY CO	02/15/2023		1927	28252		0.00	218.71	
2204100137.000	01/02/2023	312095	290	VISA	02/10/2023		1876	1876ACH		0.00	100.00	
2204100137.000	01/02/2023	312003	290	VISA	02/10/2023		1876	1876ACH		0.00	224.48	
2204100213.000	01/21/2023	901201	290	VISA	02/10/2023		1876	1876ACH		0.00	21.99	
2204100213.000	01/20/2023	410290	290	VISA	02/10/2023		1876	1876ACH		0.00	24.97	
2204100213.000	01/20/2023	CA0004634847	290	VISA	02/10/2023		1876	1876ACH		0.00	454.34	
2204100398.000	01/10/2023	T14384031-011023	290	VISA	02/10/2023		1878	1878ACH		0.00	19.00	
2204100398.000	01/12/2023	T14384031-011223	290	VISA	02/10/2023		1878	1878ACH		0.00	73.55	
2204100398.000	01/19/2023	T14384031-011223	290	VISA	02/10/2023		1878	1878ACH		0.00	14.10	
2204100213.000	12/27/2023	2865846	290	VISA	02/10/2023		1883	1883ACH		0.00	18.27	
2204100322.000	01/10/2023	348	290	VISA	02/10/2023		1883	1883ACH		0.00	12.00	
2204100322.000	01/19/2023	01192023	290	VISA	02/10/2023		1883	1883ACH		0.00	100.00	
2204100213.000	01/06/2023	523006576560958	557	WALMART GECCS	02/15/2023		1937	28255		0.00	173.76	
2204100311.000	01/18/2023	83876	1681	WEIHE ENGINEERS INC.	02/15/2023		1936	28256		0.00	1196.38	
2204100501.000	01/26/2023	71	99999	WILLIAM ROBINSON	02/15/2023		1934	28257		0.00	963.00	
SubTotal Fund Number 2204 PARK & RECREATION										**0.00**	**22176.45**	

****Fund Number 2211 PARK NONREVERTING**

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
2211100111.000	02/15/2023	02152023	301	AMY M REEVES	02/15/2023		1933	28233		0.00	212.80	
2211100504.000	02/07/2023	E@DST060923-DEP	2039	B Rental Inc	02/15/2023		1946	28239		0.00	2000.00	
2211100213.000	02/01/2023	9210330789	11231	CINTAS FIRST AID & SAFETY CORP	02/15/2023		1945	28236		0.00	130.00	
2211100213.000	02/01/2023	9210330729	11231	CINTAS FIRST AID & SAFETY	02/15/2023		1945	28236		0.00	65.00	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
				CORP								
2211100111.000	02/15/2023	02152023	1992	Jamison Vezina	02/15/2023		1932	28242		0.00	143.50	
2211100111.000	02/15/2023	02152023	1992	Jamison Vezina	02/15/2023		1932	28242		0.00	77.00	
2211100504.000	02/07/2023	E@DST072823-DEP	2038	Jennifer DeVoe	02/15/2023		1947	28243		0.00	1125.00	
2211100501.000	02/06/2023	72	99999	MARTHA DILLON	02/15/2023		1903	28246		0.00	120.00	
2211100504.000	02/07/2023	L@TR072223TARS-DEP	2032	Nicholas Edward Tirey	02/15/2023		1950	28254		0.00	2250.00	
2211100504.000	01/10/2023	02	1922	Rachel Holmes	02/15/2023		1930	28249		0.00	800.00	
2211100504.000	02/07/2023	E@DST081123-DEP	2036	Taje Music LLC	02/15/2023		1948	28253		0.00	1250.00	
2211100213.000	12/31/2022	72861956	290	VISA	02/10/2023		1878	1878ACH		0.00	202.00	
2211100213.000	01/12/2023	2638128	290	VISA	02/10/2023		1878	1878ACH		0.00	29.99	
2211100213.000	01/12/2023	2638128	290	VISA	02/10/2023		1878	1878ACH		0.00	0.59	
2211100213.000	01/19/2023	3026617	290	VISA	02/10/2023		1883	1883ACH		0.00	153.70	
SubTotal Fund Number 2211 PARK NONREVERTING										**0.00**	**8559.58**	
****Fund Number 2228 POLICE CONTINUING ED**												
2228100398.000	01/19/2023	1006	2042	Law Enforcement Training Associates, Inc	02/23/2023		2157	28304		0.00	950.00	
2228100398.000	01/19/2023	MCMICHAEL7	290	VISA	02/10/2023		1897	1897ACH		0.00	36.12	
SubTotal Fund Number 2228 POLICE CONTINUING ED										**0.00**	**986.12**	
****Fund Number 2243 FIRE TERRITORY**												
2243100392.000	02/06/2023	522903	1963	AAA Exterminating, Inc	02/23/2023		2072	28261		0.00	140.00	
2243100392.000	01/31/2023	9994471924	11400	AIRGAS MID AMERICA	02/23/2023		2070	28263		0.00	266.35	
2243100392.000	01/31/2023	9994471925	11400	AIRGAS MID AMERICA	02/23/2023		2070	28263		0.00	419.03	
2243100362.000	02/07/2023	2610834715	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	85.10	
2243100362.000	02/06/2023	2610834277	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	11.99	
2243100362.000	02/07/2023	2610834871	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	34.99	
2243100362.000	02/08/2023	2610835375	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	271.56	
2243100362.000	02/08/2023	2610835475	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	12.39	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
2243100362.000	02/08/2023	2610835480	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	89.09	
2243100222.000	02/08/2023	2610835375	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	33.67	
2243100362.000	02/09/2023	2610835975	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	-34.99	
2243100362.000	02/15/2023	2610840090	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	161.99	
2243100362.000	02/15/2023	2610840146	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	314.99	
2243100362.000	02/15/2023	2610840210	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	-314.99	
2243100362.000	02/16/2023	2610840798	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	34.99	
2243100362.000	02/16/2023	2610840805	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	443.51	
2243100362.000	02/16/2023	2610840853	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	102.74	
2243100362.000	02/16/2023	2610841149	11653	AUTOZONE, INC	02/23/2023		2071	28335		0.00	27.83	
2243100213.000	02/15/2023	41855	8219	BENNY'S LOCK & KEY	02/23/2023		2098	28266		0.00	140.00	
2243100231.000	02/13/2023	84858780	11651	BOUND TREE MEDICAL, LLC	02/23/2023		2073	28268		0.00	52.99	
2243100231.000	02/14/2023	84860344	11651	BOUND TREE MEDICAL, LLC	02/23/2023		2073	28268		0.00	3717.27	
2243100213.000	02/13/2023	837810	1438	BRADEN BUSINESS SYSTEMS	02/23/2023		2074	28269		0.00	476.74	
2243100361.000	01/25/2023	PSV312351	1574	BUCKEYE POWER SALES CO INC	02/23/2023		2075	28272		0.00	439.75	
2243100361.000	02/14/2023	PSV315046	1574	BUCKEYE POWER SALES CO INC	02/23/2023		2075	28272		0.00	300.00	
2243100361.000	02/15/2023	PSV315312	1574	BUCKEYE POWER SALES CO INC	02/23/2023		2075	28272		0.00	715.00	
2243100231.000	02/02/2023	33883582	7127	BUTLER SCHEIN ANIMAL HEALTH SU	02/23/2023		2061	28273		0.00	15.99	
2243100361.000	02/08/2023	4801CM	1770	D&M REPAIR & WELDING LLC	02/23/2023		2076	28280		0.00	888.22	
2243100392.000	02/15/2023	79058677	1441	DE LAGE LANDEN FINANCIAL SERVICES INC.	02/23/2023		2167	28282		0.00	94.00	
2243100392.000	02/10/2023	99847872	10855	FREY WATER CONDITIONING, INC	02/23/2023		2077	28288		0.00	54.50	
2243100361.000	01/25/2023	5262525374	842	HONEYWELL ANALYTICS INC.	02/23/2023		2166	28292		0.00	950.00	
2243100392.000	01/31/2023	10084717	101	INDIANA OXYGEN COMPANY, INC	02/23/2023		2081	28293		0.00	42.47	
2243100362.000	01/27/2023	231506	513	INDIANAPOLIS RACK & AXLE, INC	02/23/2023		2083	28295		0.00	275.00	
2243100362.000	02/08/2023	1220054638	1766	INDY TIRE CENTERS, INC	02/23/2023		2093	28316		0.00	22.00	
2243100361.000	02/16/2023	IN1832081	11505	MES - INDIANA	02/23/2023		2173	28305		0.00	590.00	
2243100362.000	02/08/2023	263819	25	Meyer Distributing Partners LLC	02/23/2023		2085	28308		0.00	23.74	
2243100362.000	02/13/2023	263989	25	Meyer Distributing Partners LLC	02/23/2023		2085	28308		0.00	19.19	

APV Transaction List

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APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
2243100362.000	02/14/2023	264083	25	Meyer Distributing Partners LLC	02/23/2023		2085	28308		0.00	11.49	
2243100362.000	02/15/2023	264134	25	Meyer Distributing Partners LLC	02/23/2023		2085	28308		0.00	42.01	
2243100362.000	02/16/2023	264180	25	Meyer Distributing Partners LLC	02/23/2023		2085	28308		0.00	40.42	
2243100362.000	02/16/2023	264178	25	Meyer Distributing Partners LLC	02/23/2023		2085	28308		0.00	10.42	
2243100362.000	02/16/2023	264178	25	Meyer Distributing Partners LLC	02/23/2023		2085	28308		0.00	-10.42	
2243100362.000	02/16/2023	264188	25	Meyer Distributing Partners LLC	02/23/2023		2085	28308		0.00	3.60	
2243100362.000	02/16/2023	264188	25	Meyer Distributing Partners LLC	02/23/2023		2085	28308		0.00	-3.60	
2243100322.000	02/08/2023	307337	10904	POSTNET	02/23/2023		2087	28313		0.00	198.68	
2243100322.000	02/10/2023	307378	10904	POSTNET	02/23/2023		2087	28313		0.00	12.89	
2243100392.000	02/03/2023	4040518M	232	STRYKER MEDICAL CORP	02/23/2023		2095	28322		0.00	17068.65	
2243100137.000	02/06/2023	173494	11013	US UNIFORM & SUPPLY INC	02/23/2023		2096	28327		0.00	93.00	
2243100324.000	02/08/2023	9927163985	145	VERIZON WIRELESS	02/23/2023		2097	28328		0.00	21.06	
2243100322.000	01/25/2023	8577	290	VISA	02/10/2023		1581	1581ACH		0.00	1.74	
2243100213.000	01/23/2023	8577	290	VISA	02/10/2023		1581	1581ACH		0.00	47.92	
2243100398.000	01/01/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	35.00	
2243100213.000	01/03/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	42.00	
2243100213.000	01/03/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	16.99	
2243100364.000	01/04/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	17.98	
2243100443.000	01/06/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	149.98	
2243100442.000	01/09/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	41.98	
2243100442.000	01/17/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	133.97	
2243100213.000	01/17/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	21.98	
2243100213.000	01/19/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	63.99	
2243100398.000	01/19/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	100.00	
2243100322.000	01/20/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	17.05	
2243100364.000	01/03/2023	4283	290	VISA	02/10/2023		1949	1949ACH		0.00	199.99	
2243100364.000	01/06/2023	4283	290	VISA	02/10/2023		1949	1949ACH		0.00	219.98	
SubTotal Fund Number 2243 FIRE TERRITORY										**0.00**	**29515.85**	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
Fund Number 2302 PARK DONATION FUND												
2302100500.000	12/20/2022	3014551	10508	HOME DEPOT	02/15/2023		1899	28241		0.00	194.46	
2302100500.000	01/03/2023	4097851	290	VISA	02/10/2023		1883	1883ACH		0.00	514.99	
2302100500.000	01/19/2023	093019483837460	557	WALMART GECCS	02/15/2023		1937	28255		0.00	26.49	
SubTotal Fund Number 2302 PARK DONATION FUND										**0.00**	**735.94**	
Fund Number 2303 FIRE DONATION												
2303100500.000	01/04/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	45.44	
SubTotal Fund Number 2303 FIRE DONATION										**0.00**	**45.44**	
Fund Number 2500 POLICE VEHICLE FUND												
2500100415.000	02/10/2023	232101З	233	SAFETY SYSTEMS INC	02/23/2023		2164	28318		0.00	1074.00	
SubTotal Fund Number 2500 POLICE VEHICLE FUND										**0.00**	**1074.00**	
Fund Number 2501 JOINT TACTICAL TEAM												
2501100442.000	02/09/2023	120274235	642	FIELDS' OUTDOOR ADVENTURES LLP	02/23/2023		2155	28287		0.00	2910.00	
2501100213.000	04/22/2022	IV01810875	2043	L.A. Police Gear, Inc	02/23/2023		2165	28303		0.00	510.73	
SubTotal Fund Number 2501 JOINT TACTICAL TEAM										**0.00**	**3420.73**	
Fund Number 4401 C.C.I.												
4401100425.000	02/02/2023	8000281397	10274	CARRIER CORP	02/23/2023		2194	28275		0.00	1385.40	
SubTotal Fund Number 4401 C.C.I.										**0.00**	**1385.40**	
Fund Number 4410 FIRE EQUIPMENT												
4410100231.000	01/03/2023	6818	290	VISA	02/10/2023		1582	1582ACH		0.00	355.77	
SubTotal Fund Number 4410 FIRE EQUIPMENT										**0.00**	**355.77**	
Fund Number 4443 PARK IMPACT FEES												

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
4443100500.000	01/31/2023	23-005	729	LEHMAN & LEHMAN	02/23/2023		2195	93		0.00	2720.00	
SubTotal Fund Number 4443 PARK IMPACT FEES										**0.00**	**2720.00**	
****Fund Number 4503 MSRP GRANT**												
4503100500.000	02/02/2023	927	68	ARCHITECTURE TRIO INC	02/23/2023		2193	28264		0.00	4000.00	
4503100500.000	02/02/2023	927	68	ARCHITECTURE TRIO INC	02/23/2023		2193	28264		0.00	79.56	
SubTotal Fund Number 4503 MSRP GRANT										**0.00**	**4079.56**	
****Fund Number 6101 WATER OPERATING**												
6101100450.000	02/07/2023	6159	796	ALLIANCE OF INDIANA RURAL WATER	02/23/2023		2113	14695		0.00	675.00	
6101100362.000	02/02/2023	2610831004	11653	AUTOZONE, INC	02/23/2023		2114	14696		0.00	19.09	
6101100240.000	02/09/2023	2610836267	11653	AUTOZONE, INC	02/23/2023		2114	14696		0.00	69.58	
6101100222.000	02/13/2023	BMS344516	11377	BRENNTAG MID-SOUTH, INC	02/23/2023		2118	14697		0.00	1608.00	
6101100222.000	02/13/2023	BMS344517	11377	BRENNTAG MID-SOUTH, INC	02/23/2023		2118	14697		0.00	1809.00	
6101100311.000	02/03/2023	PSV313672	1574	BUCKEYE POWER SALES CO INC	02/23/2023		2116	14698		0.00	270.00	
6101100311.000	02/03/2023	PSV313673	1574	BUCKEYE POWER SALES CO INC	02/23/2023		2116	14698		0.00	190.00	
6101100311.000	02/03/2023	PSV313674	1574	BUCKEYE POWER SALES CO INC	02/23/2023		2116	14698		0.00	385.00	
6101100311.000	02/01/2023	9210385442	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2119	14699		0.00	65.00	
6101100311.000	02/01/2023	9210354358	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2119	14699		0.00	65.00	
6101100311.000	02/01/2023	9210394042	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2119	14699		0.00	260.00	
6101100396.000	02/23/2023	FEB2023	576	CITY OF GREENFIELD	02/23/2023		2068	14700		0.00	100.00	
6101100222.000	01/01/2023	12302022FUEL	1693	CO-ALLIANCE COOPERATIVE, INC	02/23/2023		2121	14701		0.00	956.91	
6101100222.000	02/01/2023	01302023FUEL	1693	CO-ALLIANCE COOPERATIVE, INC	02/23/2023		2121	14701		0.00	2516.36	
6101100324.000	02/01/2023	2302A05280WATER	11517	COMNET	02/23/2023		2123	14702		0.00	100.83	
6101100240.000	02/06/2023	INGR194148	11332	FASTENAL	02/23/2023		2124	14703		0.00	8.90	
6101100240.000	02/08/2023	INGR194182	11332	FASTENAL	02/23/2023		2124	14703		0.00	19.00	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
6101100240.000	01/26/2023	0308022	1415	FERGUSON WATERWORKS #1934	02/23/2023		2128	14704		0.00	176.66	
6101100222.000	02/02/2023	13449917	98	HACH CORP	02/23/2023		2132	14705		0.00	261.96	
6101100311.000	02/08/2023	76	678	HANCOCK REGINAL HOSPITAL WATER LAB	02/23/2023		2134	14706		0.00	600.00	
6101100398.000	01/11/2023	000343764	1048	IDEM	02/23/2023		2136	14707		0.00	8782.75	
6101100450.000	02/07/2023	1504	99999	IGIC	02/23/2023		2137	14708		0.00	295.00	
6101100224.000	02/06/2023	11246177	83	IRVING MATERIALS, INC.	02/23/2023		2139	14709		0.00	873.75	
6101100240.000	12/15/2022	181383	11232	JACK DOHENY COMPANIES, INC	02/23/2023		2140	14710		0.00	725.24	
6101100362.000	12/15/2022	181383	11232	JACK DOHENY COMPANIES, INC	02/23/2023		2140	14710		0.00	1050.00	
6101100362.000	01/17/2023	183957	11232	JACK DOHENY COMPANIES, INC	02/23/2023		2140	14710		0.00	-1050.00	
6101100362.000	02/13/2023	186425	11232	JACK DOHENY COMPANIES, INC	02/23/2023		2140	14710		0.00	2095.16	
6101100362.000	02/09/2023	263909	25	Meyer Distributing Partners LLC	02/23/2023		2144	14711		0.00	2.45	
6101100362.000	02/16/2023	151279	11120	SUPERIOR MOWERS & MORE, INC	02/23/2023		2151	14712		0.00	31.49	
6101100137.000	02/11/2023	579162	99999	TYLER FESLER	02/23/2023		2146	14713		0.00	84.98	
6101100450.000	01/30/2023	215543240-001	805	UNITED RENTALS INC.	02/23/2023		2147	14714		0.00	3705.00	
6101100240.000	02/07/2023	IY031465	11335	UTILITY PIPE SALES OF IN, INC	02/23/2023		2148	14715		0.00	535.50	
6101100452.000	02/16/2023	02012023DEP	339	WATER DEPRECIATION FUND	02/23/2023		2152	14718		0.00	122953.33	
6101100451.000	02/16/2023	02012023SINK	10934	WATER SINKING FUND 602	02/23/2023		2153	14719		0.00	12500.00	
SubTotal Fund Number 6101 WATER OPERATING										**0.00**	**162740.94**	

****Fund Number 6103 WATER DEPRECIATION**

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
6103100500.000	02/15/2023	FRT-8535	2014	72 Hour LLC	02/17/2023		2112	14693		0.00	140275.00	v
6103100500.000	02/15/2023	FRT-8535	2014	72 Hour LLC	02/17/2023		2172	14694		0.00	140275.00	
6103100500.000	02/15/2023	FRT-8535	2014	72 Hour LLC	02/17/2023		2112	14693		0.00	-140275.00	v
6103100500.000	01/24/2023	0308286	1415	FERGUSON WATERWORKS #1934	02/23/2023		2128	14704		0.00	7633.13	
6103100500.000	02/07/2023	0308022-1	1415	FERGUSON WATERWORKS #1934	02/23/2023		2128	14704		0.00	48.30	
6103100500.000	01/24/2023	0307884	1415	FERGUSON WATERWORKS #1934	02/23/2023		2128	14704		0.00	1897.33	
6103100500.000	02/15/2023	1862	10471	VAIL'S CONCRETE	02/23/2023		2150	14716		0.00	409.63	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
SubTotal Fund Number 6103 WATER DEPRECIATION										**0.00**	**150263.39**	
****Fund Number 6104 WATER METER DEPOSIT**												
6104100391.000	02/23/2023	DEP REFUND #235	99999	WATER DEOPSIT REFUNDS	02/23/2023		2086	14717		0.00	1350.00	
SubTotal Fund Number 6104 WATER METER DEPOSIT										**0.00**	**1350.00**	
****Fund Number 6201 WWTPC OPERATING**												
6201100137.000	10/12/2022	7413	99999	ALLEN HUMERICKHOUSE	02/23/2023		1996	7676		0.00	59.98	
6201100362.000	02/01/2023	2610830639	11653	AUTOZONE, INC	02/23/2023		1998	7678		0.00	6.09	
6201100362.000	02/09/2023	2610835935	11653	AUTOZONE, INC	02/23/2023		1998	7678		0.00	6.09	
6201100362.000	02/14/2023	2610839422	11653	AUTOZONE, INC	02/23/2023		1998	7678		0.00	67.92	
6201100240.000	02/03/2023	026677	8172	BL ANDERSON CO. INC.	02/23/2023		1999	7679		0.00	140.00	
6201100240.000	02/14/2023	5145282248	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2050	7680		0.00	279.78	
6201100396.000	02/23/2023	FEB2023	576	CITY OF GREENFIELD	02/23/2023		2067	7681		0.00	100.00	
6201100311.000	02/01/2023	2302A05280	11517	COMNET	02/23/2023		2000	7682		0.00	100.83	
6201100240.000	02/14/2023	3869605-00	948	COUNTY MATERIALS CORP	02/23/2023		2051	7683		0.00	315.00	
6201100240.000	02/13/2023	36430	252	CUSTOM METAL INDUSTRIES INC	02/23/2023		2035	7684		0.00	96.50	
6201100311.000	02/14/2023	23-124847	736	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC	02/23/2023		2049	7685		0.00	687.50	
6201100240.000	02/07/2023	99716503	10855	FREY WATER CONDITIONING, INC	02/23/2023		2001	7686		0.00	26.85	
6201100398.000	01/12/2023	000347969	1048	IDEM	02/23/2023		2202	7687		0.00	12395.00	
6201100362.000	02/07/2023	1220054572	1766	INDY TIRE CENTERS, INC	02/23/2023		2002	7697		0.00	58.99	
6201100362.000	02/15/2023	1220054944	1766	INDY TIRE CENTERS, INC	02/23/2023		2002	7697		0.00	19.00	
6201100362.000	02/01/2023	R71504233701	95	MACALLISTER MACHINERY CO, INC	02/23/2023		2003	7688		0.00	77.00	
6201100311.000	02/16/2023	2103	1646	MAXIM AUTOMATION INC	02/23/2023		2179	7689		0.00	5225.00	
6201100362.000	02/08/2023	263823	25	Meyer Distributing Partners LLC	02/23/2023		2004	7690		0.00	14.56	
6201100362.000	02/16/2023	264183	25	Meyer Distributing Partners LLC	02/23/2023		2004	7690		0.00	74.46	
6201100240.000	02/02/2023	482685	1997	NCL of Wisconsin Inc. (North	02/23/2023		2005	7691		0.00	823.40	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
				Central Labs)								
6201100213.000	01/27/2023	2498007	439	OFFICE 360, INC	02/23/2023		2006	7693		0.00	25.70	
6201100222.000	02/14/2023	3026	11114	OMSI, INC	02/23/2023		2107	7694		0.00	18146.13	
6201100240.000	02/16/2023	5264	1691	PHILLY ELECTRICAL SUPPLY	02/23/2023		2171	7695		0.00	4.37	
6201100315.000	02/08/2023	20230103	1874	PMR HEALTHCARE	02/23/2023		2007	7696		0.00	36.00	
6201100240.000	02/10/2023	13198	2021	Ramparts,LLC	02/23/2023		2036	7698		0.00	959.72	
6201100240.000	01/30/2023	251860	744	USA BLUE BOOK	02/23/2023		2008	7699		0.00	940.41	
6201100240.000	01/30/2023	252113	744	USA BLUE BOOK	02/23/2023		2008	7699		0.00	277.41	
6201100398.000	01/03/2023	1313710	290	VISA	02/10/2023		1867	1867ACH		0.00	170.00	
6201100240.000	01/06/2023	6170473	290	VISA	02/10/2023		1867	1867ACH		0.00	23.18	
6201100240.000	01/05/2023	7520946	290	VISA	02/10/2023		1867	1867ACH		0.00	112.05	
6201100137.000	01/06/2023	164817	290	VISA	02/10/2023		1867	1867ACH		0.00	489.97	
6201100240.000	01/06/2023	SO14694	290	VISA	02/10/2023		1867	1867ACH		0.00	160.08	
6201100213.000	01/10/2023	INV12994765	290	VISA	02/10/2023		1867	1867ACH		0.00	60.33	
6201100398.000	01/12/2023	884119	290	VISA	02/10/2023		1867	1867ACH		0.00	142.00	
6201100361.000	12/22/2022	W7644	290	VISA	02/10/2023		1867	1867ACH		0.00	190.54	
6201100240.000	01/12/2023	0010762	290	VISA	02/10/2023		1867	1867ACH		0.00	19.98	
6201100240.000	01/12/2023	0021889	290	VISA	02/10/2023		1867	1867ACH		0.00	500.61	
6201100398.000	01/13/2023	884244	290	VISA	02/10/2023		1867	1867ACH		0.00	161.00	
6201100137.000	01/20/2023	03840	290	VISA	02/10/2023		1867	1867ACH		0.00	139.90	
6201100137.000	01/24/2023	4491	290	VISA	02/10/2023		1867	1867ACH		0.00	59.98	
6201100441.000	01/09/2023	114-8597114-3266606	290	VISA	02/10/2023		1939	1939ACH		0.00	199.99	
6201100224.000	02/01/2023	0001313-4091-1	1831	WM CORPORATE SERVICES INC Waste Management	02/23/2023		2010	7700		0.00	313.35	
6201100392.000	02/01/2023	0024617-4100-7	1831	WM CORPORATE SERVICES INC Waste Management	02/23/2023		2010	7700		0.00	582.31	
SubTotal Fund Number 6201 WWTPC OPERATING										**0.00**	**44288.96**	

****Fund Number 6206 WWTPC AVAILIBILITY**

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
6206100590.000	02/10/2023	159704	1590	AMERICAN STRUCTUREPOINT	02/23/2023		1997	7677		0.00	20162.00	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
				INC								
SubTotal Fund Number 6206 WWTPC AVAILIBILITY										0.00	20162.00	
**Fund Number 6207 WWTPC CONNECTION												
6207100590.000	01/31/2023	23012901	876	NELSON ALARM INC.	02/23/2023		2034	7692		0.00	6544.00	
SubTotal Fund Number 6207 WWTPC CONNECTION										0.00	6544.00	
**Fund Number 6301 LIGHT OPERATING												
6301100450.000	01/30/2023	12202341	907	ALTEC INDUSTRIES, INC	02/23/2023		1942	14568		0.00	276.99	
6301100450.000	01/30/2023	12203837	907	ALTEC INDUSTRIES, INC	02/23/2023		1942	14568		0.00	431.35	
6301100362.000	01/18/2023	2610821733	11653	AUTOZONE, INC	02/23/2023		2009	14569		0.00	47.99	
6301100362.000	02/02/2023	2610831159	11653	AUTOZONE, INC	02/23/2023		2009	14569		0.00	6.09	
6301100392.000	02/13/2023	53022	230	BAXTER PEST DOCTORS, INC	02/23/2023		2037	14570		0.00	73.00	
6301100450.000	02/03/2023	1182150	3	BROWNSTOWN ELECTRIC	02/23/2023		2011	14571		0.00	230.00	
6301100450.000	02/03/2023	1182124	3	BROWNSTOWN ELECTRIC	02/23/2023		2011	14571		0.00	3540.00	
6301100450.000	02/03/2023	1182064	3	BROWNSTOWN ELECTRIC	02/23/2023		2011	14571		0.00	179.50	
6301100450.000	02/03/2023	1182123	3	BROWNSTOWN ELECTRIC	02/23/2023		2011	14571		0.00	2465.00	
6301100450.000	02/10/2023	1183129	3	BROWNSTOWN ELECTRIC	02/23/2023		2011	14571		0.00	440.00	
6301100450.000	02/10/2023	1183056	3	BROWNSTOWN ELECTRIC	02/23/2023		2011	14571		0.00	178.80	
6301100240.000	02/10/2023	94852	11164	BRUSKE PRODUCTS, INC	02/23/2023		2092	14572		0.00	613.50	
6301100392.000	01/31/2023	9210102566	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2014	14573		0.00	65.00	
6301100392.000	02/01/2023	9210328425	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2014	14573		0.00	65.00	
6301100392.000	02/01/2023	9210331072	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2014	14573		0.00	65.00	
6301100392.000	02/01/2023	9210394622	11231	CINTAS FIRST AID & SAFETY CORP	02/23/2023		2014	14573		0.00	520.00	
6301100222.000	01/31/2023	01312023 GPL	1693	CO-ALLIANCE COOPERATIVE, INC	02/23/2023		2015	14575		0.00	3120.18	
6301100392.000	02/01/2023	2302A05280 GP&L	11517	COMNET	02/23/2023		2017	14576		0.00	100.84	
6301100362.000	01/27/2023	4778CM	1770	D&M REPAIR & WELDING LLC	02/23/2023		2018	14577		0.00	385.00	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
6301100450.000	02/03/2023	STDINV0101806	1053	GALLOWAY GROUP	02/23/2023		2022	14579		0.00	460.00	
6301100352.000	01/16/2023	INV0015433	28	INDIANA MUNICIPAL POWER AGENCY	02/14/2023		1779	1779ACH		0.00	2266414.79	
6301100392.000	01/31/2023	10084082	101	INDIANA OXYGEN COMPANY, INC	02/23/2023		2024	14580		0.00	22.94	
6301100392.000	01/31/2023	10085242	101	INDIANA OXYGEN COMPANY, INC	02/23/2023		2024	14580		0.00	91.76	
6301100392.000	02/07/2023	103121	225	INDIANA UNDERGROUND PLANT	02/23/2023		2025	14581		0.00	403.75	
6301100224.000	02/09/2023	71185469	83	IRVING MATERIALS, INC.	02/23/2023		2023	14582		0.00	1593.04	
6301100311.000	11/30/2022	BILL0003471	797	ISC, INC. ENGINEERING	02/23/2023		2045	14583		0.00	4494.05	
6301100311.000	12/31/2022	BILL0003506	797	ISC, INC. ENGINEERING	02/23/2023		2045	14583		0.00	2500.40	
6301100311.000	12/31/2022	BILL0003507	797	ISC, INC. ENGINEERING	02/23/2023		2045	14583		0.00	3067.80	
6301100398.000	11/30/2022	INVP0000000853	839	ISC, INC. OPERATIONS	02/23/2023		2047	14584		0.00	750.00	
6301100398.000	12/31/2022	INVP0000000899	839	ISC, INC. OPERATIONS	02/23/2023		2047	14584		0.00	750.00	
6301100392.000	01/31/2023	96420	6	JACOB DIETZ, INC	02/23/2023		2091	14585		0.00	1161.04	
6301100501.000	02/23/2023	CREDIT #142	99999	JESSICA D PEASE	02/23/2023		2079	14586		0.00	100.00	
6301100450.000	01/09/2023	P92000	1899	JOHN DEERE FINANCIAL	02/23/2023		2027	14587		0.00	173.22	
6301100501.000	02/23/2023	CREDIT #142	99999	KAITLYN SAUER	02/23/2023		2082	14588		0.00	63.81	
6301100501.000	02/23/2023	CREDIT #142	99999	MITCHEL RUSSELL	02/23/2023		2080	14589		0.00	38.07	
6301100392.000	02/01/2023	23020222	876	NELSON ALARM INC.	02/23/2023		2028	14590		0.00	165.00	
6301100392.000	01/31/2023	548984 GP&L	1136	NISC	02/23/2023		2029	14591		0.00	5224.66	
6301100240.000	02/03/2023	5205	1603	PHILLY HARDWARE LLC	02/23/2023		2030	14592		0.00	19.93	
6301100315.000	02/08/2023	20230103 GP&L	1874	PMR HEALTHCARE	02/23/2023		2031	14593		0.00	294.50	
6301100137.000	02/06/2023	56721218	592	POWER LINE SUPPLY	02/23/2023		2038	14594		0.00	1075.00	
6301100137.000	02/06/2023	56721249	592	POWER LINE SUPPLY	02/23/2023		2038	14594		0.00	115.00	
6301100137.000	02/09/2023	56722322	592	POWER LINE SUPPLY	02/23/2023		2038	14594		0.00	4887.50	
6301100137.000	12/23/2022	6443	11306	TEAM IMAGE, LLC	02/23/2023		2040	14595		0.00	20.00	
6301100398.000	01/01/2023	INV0066015	1406	TENNESSEE VALLEY PUBLIC POWER ASSN	02/23/2023		2042	14596		0.00	500.00	
6301100361.000	02/09/2023	992	1405	THE GREAT COVER UP INC.	02/23/2023		2041	14597		0.00	900.00	
6301100324.000	02/08/2023	9927163985 GP&L	145	VERIZON WIRELESS	02/23/2023		2043	14598		0.00	398.60	
6301100240.000	01/23/2023	3584	290	VISA	02/10/2023		1938	1938ACH		0.00	103.11	

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6301100441.000	01/25/2023	8521	290	VISA	02/10/2023		1938	1938ACH		0.00	405.58	
6301100213.000	01/12/2023	8589	290	VISA	02/10/2023		1940	1940ACH		0.00	330.00	
6301100501.000	02/23/2023	CREDIT #142	99999	WILLIAM P BAKER	02/23/2023		2078	14599		0.00	100.00	
SubTotal Fund Number 6301 LIGHT OPERATING										**0.00**	**2309426.79**	
****Fund Number 6304 LIGHT METER DEP**												
6304100391.000	02/23/2023	DEP REFUND #235	99999	ELECTRIC DEPOSIT REFUNDS	02/23/2023		2084	14578		0.00	6250.00	
SubTotal Fund Number 6304 LIGHT METER DEP										**0.00**	**6250.00**	
****Fund Number 6306 LIGHT CASH RESERVE**												
6306100501.000	02/23/2023	FEB2023	576	CITY OF GREENFIELD	02/23/2023		2066	14574		0.00	45000.00	
SubTotal Fund Number 6306 LIGHT CASH RESERVE										**0.00**	**45000.00**	
****Fund Number 6501 STORM WATER**												
6501100396.000	02/23/2023	FEB2023	576	CITY OF GREENFIELD	02/23/2023		2069	2904		0.00	100.00	
6501100410.000	02/08/2023	S279610	2589	CORE & MAIN LP	02/23/2023		2175	2905		0.00	1357.50	
6501100213.000	01/09/2023	11155653594609862	290	VISA	02/10/2023		1811	1811ACH		0.00	7.98	
6501100442.000	01/09/2023	11155653594609862	290	VISA	02/10/2023		1811	1811ACH		0.00	59.99	
6501100442.000	01/12/2023	11216565908248256	290	VISA	02/10/2023		1811	1811ACH		0.00	61.90	
6501100442.000	01/20/2023	38879929	290	VISA	02/10/2023		1811	1811ACH		0.00	257.90	
6501100442.000	01/20/2023	H2026-129814	290	VISA	02/10/2023		1811	1811ACH		0.00	549.00	
SubTotal Fund Number 6501 STORM WATER										**0.00**	**2394.27**	
****Fund Number 6607 UTILITY BILLING**												
6607100323.000	02/23/2023	JAN2023	99999	AMY SPICKLEMIRE	02/23/2023		2063	2644		0.00	20.96	
6607100323.000	02/23/2023	JAN2023	99999	CHRISTI ROBERTS	02/23/2023		2064	2645		0.00	28.82	
6607100395.000	02/23/2023	2023	576	CITY OF GREENFIELD	02/23/2023		2090	2646		0.00	179310.50	
6607100395.000	02/23/2023	2023	576	CITY OF GREENFIELD	02/23/2023		2090	2646		0.00	134107.75	
6607100392.000	02/15/2023	79055629	1441	DE LAGE LANDEN FINANCIAL	02/23/2023		2169	2647		0.00	149.00	

APPROPRIATION	I-DATE	INVOICE #	VEN #	VENDOR NAME	APV DATE	PO #	APV #	CK #	PROJECT	LIQUIDATED	EXPENDED	MEMORANDUM
				SERVICES INC.								
6607100392.000	02/23/2023	JAN2023	373	LIGHT OPERATING	02/23/2023		2062	2648		0.00	7093.74	
6607100392.000	01/31/2023	548984	1136	NISC	02/23/2023		2065	2649		0.00	7388.43	
6607100213.000	01/31/2023	550845	1136	NISC	02/23/2023		2065	2649		0.00	858.48	
6607100392.000	01/31/2023	550845	1136	NISC	02/23/2023		2065	2649		0.00	2319.27	
6607100322.000	01/31/2023	550845	1136	NISC	02/23/2023		2065	2649		0.00	4957.24	
6607100322.000	01/31/2023	549929	1136	NISC	02/23/2023		2065	2649		0.00	331.12	
6607100392.000	01/31/2023	549929	1136	NISC	02/23/2023		2065	2649		0.00	120.70	
6607100392.000	01/31/2023	549929	1136	NISC	02/23/2023		2065	2649		0.00	302.46	
SubTotal Fund Number 6607 UTILITY BILLING										**0.00**	**336988.47**	
****Fund Number 7701 INFORMATION TECH**												
7701100442.000	02/15/2023	1101026770	1579	INSIGHT PUBLIC SECTOR INC	02/23/2023		2176	28296		0.00	14850.00	
7701100442.000	01/18/2023	1101017798	1579	INSIGHT PUBLIC SECTOR INC	02/23/2023	202316-00 001.0000	2197	28296		45292.93	45292.93	
7701100442.000	12/16/2022	1101010054	1579	INSIGHT PUBLIC SECTOR INC	02/23/2023	202316-00 002.0000	2197	28296		45292.93	45292.93	
7701100311.000	01/31/2023	8198	1414	PROACTIVE NETWORKING INC.	02/23/2023		2177	28314		0.00	600.00	
7701100213.000	01/11/2023	VP_2HTOXJLR	290	VISA	02/10/2023		1809	1809ACH		0.00	15.30	
7701100442.000	01/03/2023	11465589100936248	290	VISA	02/10/2023		1944	1944ACH		0.00	139.98	
7701100442.000	01/11/2023	11417835268618636	290	VISA	02/10/2023		1944	1944ACH		0.00	42.00	
7701100398.000	01/20/2023	64162858098	290	VISA	02/10/2023		1944	1944ACH		0.00	125.00	
7701100398.000	01/20/2023	INV185064522	290	VISA	02/10/2023		1944	1944ACH		0.00	199.90	
7701100398.000	01/24/2023	213985	290	VISA	02/10/2023		1944	1944ACH		0.00	1200.00	
7701100442.000	01/02/0023	114-8576282-2781840	290	VISA	02/10/2023		1944	1944ACH		0.00	10.99	
7701100213.000	01/11/2023	VP_2HTOXJLR	290	VISA	02/10/2023		1809	1809ACH		0.00	4.00	
SubTotal Fund Number 7701 INFORMATION TECH										**90585.86**	**107773.03**	
***** GRAND TOTAL *****										**97267.06**	**3312415.24**	