

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.

May 23, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 05-23-2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 50 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,565,516.75.

Dated this 23rd day of May 2023.

Katherine Locke

Larry Breese

Kelly McClarnon

Glenna Shelby

Chuck Fewell

Signatures of Governing Board

Accounts Payable Register

Date: 05/19/2023 04:01:05 PM

APV Register Batch - Claims Docket 05-23-2023

APVREGISTER.FRXX

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									
05/23/2023	4101	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Earth Day 2023 advertisement - Special Pages	100.00	28969 05/23/2023	
05/23/2023	4101	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Public Hearing Notice - Additional Appropriation - Parks	23.56	28969 05/23/2023	
05/19/2023	4159	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	5619.69	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10537.26	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	2980.28	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5677.04	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	117239.39	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2741.30	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	978.00	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	14701.68	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	917.26	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	935.12	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	218.70	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2403.75	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	13955.05	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	80.61	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	344.68	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	613.44	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	143.46	29038 05/18/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/19/2023	4159	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.30	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	347.66	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	255.00	29038 05/18/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn	6.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State St	2901.70	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms	6.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms x2	6.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple	6.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S. Franklin - Street Department	6.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 E North St - Undeveloped	6.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	218 N State St	6.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State St	72.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 E North St	6.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Deopt St	26.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stoplight - E New Rd/Barrett Dr	39.13	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - South	61.35	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main St	10.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 W South St	8.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main	8.00	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South St	53.97	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Interstate Lights - North	78.44	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 W North St - Girl Scout House	97.52	28985 05/23/2023	
05/23/2023	3949	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	0.12	28985 05/23/2023	
05/23/2023	3949	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	-0.12	28985 05/23/2023	
05/23/2023	3949	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	0.06	28985 05/23/2023	
05/23/2023	3949	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1498.60	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Elizabeth Ann Kitchen	56.60	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main St - Riley Home x2	12.00	28985 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	4134	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main St - Riley Museum	139.13	28985 05/23/2023	
05/23/2023	4134	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main St - Riley Home x2	115.83	28985 05/23/2023	
05/23/2023	3972	ENTENMANN ROVIN CO, INC		1101006442.000	POLICE EQUIPMENT	LEATHER BADGE CASES	83.00	28973 05/23/2023	
05/17/2023	4157	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	Riley Home Sales Tax - April 2023	136.18	4157ACH 05/17/2023	
05/12/2023	3711	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Academy - Muncie Courtyard Hotel	392.00	//	
05/12/2023	3711	VISA		1101003311.000	COUNCIL PROFESSIONAL SERVICES	BMV registration for vehicles	30.00	//	
05/12/2023	3851	VISA		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Amazon - Lxcom 12 Pack Red Color Light Bulb	84.45	//	
05/12/2023	3851	VISA		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Amazon -Oraluce Red Porch Light Bulb - Red - 6 Pack	43.57	//	
05/12/2023	3840	VISA		1101006137.000	POLICE QUARTERMASTER	NORTHWESTERNSAFETY TEEN ACADEMY SHIRTS	99.57	//	
05/12/2023	3840	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON BATTERIES	89.96	//	
05/12/2023	3840	VISA		1101006213.000	POLICE MISC SUPPLIES	MOZZI'S DISPATCH WEEK 2/3	37.00	//	
05/12/2023	3840	VISA		1101006213.000	POLICE MISC SUPPLIES	MOZZI'S DISPATCH WEEK 1/3	34.00	//	
05/12/2023	3840	VISA		1101006213.000	POLICE MISC SUPPLIES	HOME DEPOT KEYS	11.91	//	
05/12/2023	3840	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON LOG BOOKS	26.82	//	
05/12/2023	3840	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON OFFICE SUPPLIES	142.78	//	
05/12/2023	3838	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON BOOKS AND GUN TOOL KIT	129.99	//	
05/12/2023	3838	VISA		1101006213.000	POLICE MISC SUPPLIES	HOME DEPOT NEW KEYS	20.23	//	
05/12/2023	3838	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON SIGNS RED	45.90	//	
05/12/2023	3840	VISA		1101006213.000	POLICE MISC SUPPLIES	MOZZI'S DISPATCH WEEK 3/3	37.00	//	
05/12/2023	3838	VISA		1101006213.000	POLICE MISC SUPPLIES	HOME DEPOT TAPE/WEED KILLER	35.93	//	
05/12/2023	3838	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON OFFICE SUPPLIES	24.19	//	
05/12/2023	3838	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON SIGNS	19.36	//	
05/12/2023	3840	VISA		1101006213.000	POLICE MISC SUPPLIES	AMAZON IPHONE CASE	13.99	//	
05/12/2023	3840	VISA		1101006322.000	POLICE POSTAGE/FREIGHT	USPS MAILED BADGES	17.05	//	
05/12/2023	3838	VISA		1101006361.000	POLICE BLDG/EQUIP REP	HOME DEPOT LAWN MOWER	280.47	//	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/12/2023	3840	VISA		1101006442.000	POLICE EQUIPMENT	AMAZON GLOCK BOLD SIGHT	130.94	//	
05/12/2023	3840	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON COMPUTER EQUIPMENT	108.38	//	
05/12/2023	3855	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON LAPTOP CASE	291.88	//	
05/12/2023	3838	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON USB CABLE	14.48	//	
05/12/2023	3855	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON USB TO HDMI X6	69.78	//	
05/12/2023	3840	VISA		1101006441.000	POLICE COMPUTER EQUIP	AMAZON COMPUTER EQUIPMENT	534.97	//	
05/12/2023	3840	VISA		1101006443.000	POLICE FURN & FIXTURES	AMAZON OFFICE CHAIRS	214.65	//	
05/23/2023	3965	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Galls-Credit	-158.22	//	
05/23/2023	3965	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Galls Boots	102.07	//	
05/23/2023	3965	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Tractor Supply	137.84	//	
05/23/2023	3965	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Chewy-potty pads	70.08	//	
05/23/2023	3965	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	chewy-potty pads	140.16	//	
05/23/2023	3965	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Chewy-Animal Feed	123.95	//	
05/23/2023	3965	VISA		1101008224.000	AN CTRL ANIMAL FEED	chewy-Animal Food	556.67	//	
05/23/2023	3913	VISA		1101008324.000	ANIMAL CTRL TELEPHONE	Visa-City of Greenfield	21.99	//	
05/23/2023	4019	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Menards- bio machine	12.07	//	
05/23/2023	3913	VISA		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Visa-City of Greenfield	259.98	//	
05/23/2023	3965	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon-Kennel Equipment	29.98	//	
05/23/2023	3965	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon-Kennel Equipment	28.99	//	
05/23/2023	3965	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon-Kennel Equipment	798.00	//	
05/23/2023	3965	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon-Kennel Equipment	187.36	//	
05/23/2023	3965	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon-Kennel Equipment	49.40	//	
05/23/2023	3965	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Kaiva	218.61	//	
05/23/2023	3965	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Safe Life Vests	1240.20	//	
05/23/2023	3965	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon-Kennel Equipment	34.87	//	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/12/2023	3854	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	INGRAM BOOKS	529.70	//	
05/12/2023	3854	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	16X20 BOARD PRINT	12.96	//	
05/12/2023	3854	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	11X14 BOARD PRINT	8.86	//	
05/12/2023	3854	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	16X20 BOARD PRINT	12.96	//	
05/12/2023	3854	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	16X20 BOARD PRINT	12.96	//	
05/12/2023	3854	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	16X20 BOARD PRINT	25.92	//	
05/12/2023	3854	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	16X20 BOARD PRINT	12.96	//	
05/12/2023	3987	VISA		1101010442.000	ENGINEER EQUIPMENT	Home Depot-Return Credit	-21.84	//	
05/12/2023	3987	VISA		1101010442.000	ENGINEER EQUIPMENT	Home Depot-Coupling/primer/caulk/gun	39.24	//	
05/12/2023	3984	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-note disp/tape/file folders/superglue	53.44	//	
05/12/2023	3984	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	APA-Evan Fundamental Training	165.00	//	
05/12/2023	3984	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	Daily Reporter-Monthly subscription	10.00	//	
05/12/2023	3984	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	APA Membership-Joanie	454.00	//	
05/12/2023	3984	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	APA-Evan SPring Conference	165.00	//	
05/12/2023	3984	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	IABO-Bryan Membership	65.00	//	
05/12/2023	3984	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	APA-Donna SPring Conference	165.00	//	
05/12/2023	3983	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-Samsung phone case	24.99	//	
05/12/2023	3984	VISA		1101012442.000	PLANNING EQUIPMENT	Home Depot-Shovel/Ladder	284.85	//	
05/12/2023	3983	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-Surface Case	89.95	//	
05/12/2023	3983	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-Cell phone case	17.99	//	
05/12/2023	3861	VISA		1101007442.000	CEMETERY EQUIPMENT	FARM & TRAIL -HARD TOP CANOPY ROOF KIT & FOLDING ACRYLIC WINDSHILED FOR GATOR	1028.18	//	
05/23/2023	4106	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Photocopies 04/04 to 05/04/2023	253.00	29018 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	3908	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	181.28	28959 05/23/2023	
05/23/2023	3908	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	55.00	28959 05/23/2023	
05/23/2023	3908	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	15.00	28959 05/23/2023	
05/23/2023	3908	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	15.00	28959 05/23/2023	
05/23/2023	4119	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office Supplies	67.20	29009 05/23/2023	
05/23/2023	4119	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office Supplies	229.36	29009 05/23/2023	
05/23/2023	4091	OFFICE 360, INC		1101012213.000	PLANNING MISC SUPPLIES	supplies	59.69	29009 05/23/2023	
05/23/2023	4093	LD PRODUCTS, INC		1101012213.000	PLANNING MISC SUPPLIES	Toner for Erikks Printer	62.70	28996 05/23/2023	
05/11/2023	3995	COMCAST CABLE		1101001324.000	MAYOR TELEPHONE	Comcast - 9024154118 - #7 - Mayor	15.13	3995ACH 05/11/2023	
05/11/2023	3995	COMCAST CABLE		1101002324.000	CLERK TREAS TELEPHONE	Comcast - 9024154118 - #7 - Clerk	13.35	3995ACH 05/11/2023	
05/11/2023	3995	COMCAST CABLE		1101006324.000	POLICE TELEPHONE	Comcast - 9024154118 - #7 - Police	114.86	3995ACH 05/11/2023	
05/11/2023	3995	COMCAST CABLE		1101010324.000	ENGINEER TELEPHONE	Comcast - 9024154118 - #7 - Engineering	15.13	3995ACH 05/11/2023	
05/11/2023	3995	COMCAST CABLE		1101011324.000	GARAGE TELEPHONE	Comcast - 9024154118 - #7 - Garage	6.23	3995ACH 05/11/2023	
05/11/2023	3995	COMCAST CABLE		1101007324.000	CEMETERY TELEPHONE	Comcast - 9024154118 - #7 - Cemetery	2.67	3995ACH 05/11/2023	
05/11/2023	3995	COMCAST CABLE		1101012324.000	PLANNING TELEPHONE	Comcast - 9024154118 - #7 - Planning	9.79	3995ACH 05/11/2023	
05/23/2023	3992	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon - Account 586009509 - Council - Towers	180.06	28964 05/23/2023	
05/23/2023	3950	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON-586009509-POLICE	30.01	28964 05/23/2023	
05/18/2023	4184	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 5/19/2023	1733.78	4184PAY 05/18/2023	
05/23/2023	3904	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon-586009509-Animal Management	166.71	28964 05/23/2023	
05/23/2023	4123	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account	106.69	28964 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						586009509-Engineering			
05/18/2023	4184	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 5/19/2023	9143.85	4184PAY 05/18/2023	
05/23/2023	3976	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Verizon - Account 586009509 - Cemetery	38.34	28964 05/23/2023	
05/23/2023	4092	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509-Planning	243.41	28964 05/23/2023	
05/18/2023	4184	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 5/19/2023	385.11	4184PAY 05/18/2023	
05/18/2023	4184	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 5/19/2023	629.40	4184PAY 05/18/2023	
05/18/2023	4184	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 5/19/2023	1180.17	4184PAY 05/18/2023	
05/18/2023	4184	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 5/19/2023	652.91	4184PAY 05/18/2023	
05/18/2023	4184	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 5/19/2023	169.74	4184PAY 05/18/2023	
05/23/2023	3964	LIFESERVICES EAP		1101006392.000	POLICE OUTSIDE CONTR	LIFESERVICES EAP 1/2 POLICE	1469.16	28998 05/23/2023	
05/23/2023	4099	UNITED CONSULTING ENGINEERS INC.	202308	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of Morristown Pike & Dave Road Roundabout	23975.00	29030 05/23/2023	
05/18/2023	4168	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police - 5/19/2023	20127.72	4168PAY 05/18/2023	
05/17/2023	3886	4IMPRINT INC.		1101009240.000	RILEY HOME RESALE SUPPLIES	HALCYON WATER BOTTLES	356.06	28883 05/17/2023	
05/23/2023	3961	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK PAD KIT FRONT DISC X3	1341.60	28970 05/23/2023	
05/23/2023	3961	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD CHEVY SILVERADO MIRROR AND COVER	518.28	28970 05/23/2023	
05/23/2023	3961	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD6-2389 N-LINK	35.57	28970 05/23/2023	
05/23/2023	3961	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD240 N-RADIATOR	400.81	28970 05/23/2023	
05/23/2023	3957	NELSON ALARM INC.		1101006392.000	POLICE OUTSIDE CONTR	SECURITY SYSTEM MONITORING 5/1/23-7/31/23	117.00	29005 05/23/2023	
05/23/2023	4031	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	GARAGE ALARM	39.00	29005 05/23/2023	
05/23/2023	3974	FOUR PINES FEED & SEED		1101007423.000	CEMETERY GROUNDS	4 -BALES OF STRAW & 4 -STARTER FERTILIZER	182.36	28977 05/23/2023	
05/23/2023	4122	KLINES QUALITY WATER		1101010213.000	ENGINEER MISC SUPPLIES	Water	21.55	28995 05/23/2023	
05/23/2023	3955	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	29010 05/23/2023	
05/23/2023	3901	WA Butler Company		1101008318.000	ANIMAL CTRL VET SERVICES	Kennel Meds	110.40	28967 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	4128	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Monthly Bug/Pest Control	85.00	28941 05/23/2023	
05/23/2023	4118	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Braden	106.99	28958 05/23/2023	
05/23/2023	3914	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	ACCT#1274323 POLICE 5/1/23-5/31/23	293.00	/ /	
05/23/2023	4149	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	1317321-Animal Management-Property Tax	26.58	/ /	
05/23/2023	3960	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	VIKTOS OVERBEACH SHOE	109.14	28980 05/23/2023	
05/23/2023	3960	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	PANTS POPE	149.16	28980 05/23/2023	
05/23/2023	3960	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	CHAMELEON SOFTSHELL	297.00	28980 05/23/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	April 2023 - 10 S State St - City Hall	477.75	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	April 2023 - 20 W North St Girl Scout House	121.88	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	April 2023 - 116 S State St - Police	65.77	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	April 2023 - 250 W Main St - Riley Home	222.73	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	April 2023 - 244 W Main St - Riley Museum	209.58	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	April 2023 - 900 Tague St - Garage	439.61	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	April 2023 - 809 S State St - Cemetery	165.90	4011ACH 05/11/2023	
05/23/2023	4095	INSIGHT PUBLIC SECTOR INC		1101012398.000	PLANNING SUBS DUES TRAINING	Autocad Renewal	429.88	28992 05/23/2023	
05/23/2023	4100	AMERICAN STRUCTUREPOINT INC	202307	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of CR300N & Fortville Pike Roundabout - Partial payment	70705.52	28944 05/23/2023	
05/23/2023	4022	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEEDEATING WEEK 5-8-23	1300.00	28943 05/23/2023	
05/23/2023	4022	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	WEEDEATING WEEK 5-1-23	1300.00	28943 05/23/2023	
05/23/2023	3907	LOW COST SPAY NEUTER CLINIC, INC.		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Services	56.00	28999 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	3899	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	BioWaste Disposal	55.08	29021 05/23/2023	
05/23/2023	3954	DETECTACHEM, INC.		1101006442.000	POLICE EQUIPMENT	MOBILE DETECT POUCHES	527.58	28971 05/23/2023	
05/23/2023	3953	CO-ALLIANCE COOPERATIVE, INC		1101006222.000	POLICE GAS/OIL/TIRES	55 GAL DRUM OIL	852.98	28965 05/23/2023	
05/23/2023	3953	CO-ALLIANCE COOPERATIVE, INC		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL APRIL	12624.17	28965 05/23/2023	
05/23/2023	3902	CO-ALLIANCE COOPERATIVE, INC		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fuel for H10189	893.12	28965 05/23/2023	
05/23/2023	4121	CO-ALLIANCE COOPERATIVE, INC		1101010222.000	ENGINEER GAS/OIL/TIRES	April Fuel	71.89	28965 05/23/2023	
05/23/2023	4025	CO-ALLIANCE COOPERATIVE, INC		1101011222.000	GARAGE GAS/OIL/TIRES	GARAGE FUEL H10171	51.69	28965 05/23/2023	
05/23/2023	4094	CO-ALLIANCE COOPERATIVE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	April Fuel-Planning	271.79	28965 05/23/2023	
05/23/2023	3826	CO-ALLIANCE COOPERATIVE, INC		1101007222.000	CEMETERY GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE 4-23	534.11	28965 05/23/2023	
05/23/2023	3952	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN 4/5-5/4	194.70	28949 05/23/2023	
05/23/2023	3827	INDY TIRE CENTERS, INC		1101007222.000	CEMETERY GAS/OIL/TIRES	REPAIRS TO BACKHOE FRONT TIRE	130.00	29013 05/23/2023	
05/23/2023	3827	INDY TIRE CENTERS, INC		1101007222.000	CEMETERY GAS/OIL/TIRES	REPAIRS TO MOWER TIRE	12.00	29013 05/23/2023	
05/23/2023	4107	SUSAN DILLMAN		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Certified Mailing Key Govt Finance Authority - Scanned docs	9.00	29024 05/23/2023	
05/23/2023	4107	SUSAN DILLMAN		1101002323.000	CLERK TREAS TRAVEL EXPENSE	Travel to IMPA - OFFICE Training	41.59	29024 05/23/2023	
05/23/2023	4146	EBW, INC	202305	1101012311.000	PLANNING PROF SERVICES	Planning - Consulting services thru 3-31-2023	3000.00	28972 05/23/2023	
05/23/2023	4146	EBW, INC	202305	1101012311.000	PLANNING PROF SERVICES	Planning - Consulting services thru 4-30-2023	3000.00	28972 05/23/2023	
05/23/2023	4146	EBW, INC	202305	1101012311.000	PLANNING PROF SERVICES	Planning - Consulting services thru 2-28-2023	3000.00	28972 05/23/2023	
05/23/2023	3916	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	49.87	29014 05/23/2023	
05/23/2023	3900	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	Trash Survice	137.64	29014 05/23/2023	
05/23/2023	4036	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	ACCT# 3-0761-0224068 GARAGE	83.75	29014 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						TRASH			
05/23/2023	3828	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	#307610224068 MONTHLY TRASH SVC 6 CU YARD 5-23	99.75	29014 05/23/2023	
05/19/2023	4178	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 5/19/2023	3339.38	4178PAY 05/19/2023	
05/23/2023	4148	Heska Corporation		1101008318.000	ANIMAL CTRL VET SERVICES	truRapid Canine Heartworm Antigen Test Kit, 25pk	299.00	28990 05/23/2023	
05/23/2023	3915	RAY O'HERRON CO, INC		1101006442.000	POLICE EQUIPMENT	GLOCK SIGHT PUSHER	89.99	29012 05/23/2023	
05/12/2023	3869	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	COREX TEE; PVC PIPE	70.64	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	DECKMATE	62.13	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	JACK POST	119.00	28910 05/17/2023	
05/23/2023	4105	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	April Services - RDC support	3000.00	29008 05/23/2023	
05/23/2023	3975	TRACTOR SUPPLY CO		1101007137.000	CEMETERY CLOTHING ALLOW	#394930- RAINSUITS -MAXWELL, SWEET & ALLEN	89.97	29028 05/23/2023	
05/23/2023	3958	US UNIFORM & SUPPLY INC		1101006137.000	POLICE QUARTERMASTER	POLOS POPE	125.98	29029 05/23/2023	
05/23/2023	3958	US UNIFORM & SUPPLY INC		1101006442.000	POLICE EQUIPMENT	BODY ARMOR JENKINS ZEABART	2500.00	29029 05/23/2023	
05/23/2023	4120	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED	71.00	28962 05/23/2023	
05/23/2023	4029	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 SHOP TOWELS, RUGS	20.34	28962 05/23/2023	
05/17/2023	3892	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED LEASE	71.00	28890 05/17/2023	
05/23/2023	4028	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	11287744 AED CHECK	13.16	28963 05/23/2023	
05/23/2023	4064	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	MONTHLY AED EQUIPMENT CHECK FOR CEMETERY	71.00	28963 05/23/2023	
05/23/2023	4064	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	MONTHLY AED EQUIPMENT CHECK FOR CEMETERY SHOP	71.00	28963 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK 50AMP BREAKER	28.44	28951 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-5201 DURALAST PLATINUM	183.99	28951 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD247 SPOTLIGHT HANDLE	85.56	28951 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDTAURUS BATTERY	183.99	28951 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD227 H11 SU UPP BP T	48.39	28951 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD225 AC LINE	29.99	28951 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-5201 1.5A ON BOARD	40.39	28951 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDTAURUS 50AMP BREAKER	28.44	28951 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD213 50AMP BREAKER	28.44	28951 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDTAURUS BATTERY REFUND	-183.99	28951 05/23/2023	
05/23/2023	3962	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-3136 COOLANT AND TSTAT HOUSING	69.98	28951 05/23/2023	
05/23/2023	3896	AUTOZONE, INC		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Oil Change	19.58	28951 05/23/2023	
05/23/2023	4024	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	11469247 THREAD SEALANT	10.39	28951 05/23/2023	
05/23/2023	4024	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	11469247 OIL ABS	59.96	28951 05/23/2023	
05/23/2023	4024	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	11469247 MW NITRILE	28.99	28951 05/23/2023	
05/23/2023	4129	Evan Beaty		1101010323.000	ENGINEER TRAVEL EXPENSE	Parking garage charges	10.00	28975 05/23/2023	
05/23/2023	4127	Evan Beaty		1101012323.000	PLANNING TRAVEL EXPENSE	Travel to and from Terre Haute for training	113.98	28974 05/23/2023	

SubTotal Fund Number 1101

398306.39

**Fund Number 2201 MVH STREET

05/19/2023	4159	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	25951.13	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1212.71	29038 05/18/2023	
05/23/2023	3981	REPUBLIC SERVICES-GF TRANSFER		2201100392.000	STREET OUTSIDE CONTRACTORS	CITY HVY TRASH PKUP SVC FOR RESIDENTS 4-2023	8602.17	29015 05/23/2023	
05/23/2023	3981	REPUBLIC SERVICES-GF TRANSFER		2201100393.000	STREET TRASH PICKUP	CITY HVY TRASH PKUP SVC FOR RESIDENTS 4-2023	26676.75	29015 05/23/2023	
05/23/2023	3979	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	QTY-50 OF MACHINE SCREWS STAINLESS STEEL	12.00	28955 05/23/2023	
05/12/2023	3858	VISA		2201100213.000	STREET MISC SUPPLIES	WALMART - QTY -40 CASES OF BOTTLED WATER	214.40	/ /	
05/12/2023	3859	VISA		2201100213.000	STREET MISC SUPPLIES	HOME DEPOT - 1"X2" GAL NIPPLE	2.58	/ /	
05/12/2023	3859	VISA		2201100323.000	STREET TRAVEL	HAMPTON INN-HOTEL STAY FOR RYAN KINDER -CDL CLASS	294.29	/ /	
05/11/2023	3995	COMCAST CABLE		2201100324.000	STREET TELEPHONE	Comcast - 9024154118 - #7 -	8.01	3995ACH 05/11/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Street			
05/23/2023	3977	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Verizon - Account 586009509 - Street	175.54	28964 05/23/2023	
05/23/2023	3980	FOUR PINES FEED & SEED		2201100231.000	STREET CHEMICALS	QTY-6 OF 2.5 GALLON KILLS ALL	510.00	28977 05/23/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	April 2023 - 900 Tague St - street	269.21	4011ACH 05/11/2023	
05/23/2023	3829	CO-ALLIANCE COOPERATIVE, INC		2201100222.000	STREET GAS/OIL/TIRES	MONTHLY VEHICLE GASOLINE USAGE 4-23	4003.21	28965 05/23/2023	
05/23/2023	3832	WM CORPORATE SERVICES INC Waste Management		2201100392.000	STREET OUTSIDE CONTRACTORS	#254601733005-SPECIAL WASTE SOLID OTHER	135.72	29033 05/23/2023	
05/23/2023	3830	Republic Services of Indiana, LP		2201100393.000	STREET TRASH PICKUP	#307610224059 MONTHLY TRASH SVC 6 CU YARD 5-23	99.75	29014 05/23/2023	
05/23/2023	4066	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	PART-BELT CUTTER DECK	78.33	29023 05/23/2023	
05/23/2023	4065	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	MONTHLY AED EQUIPMT CHECK FOR STREET	71.00	28963 05/23/2023	
05/23/2023	3978	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	#11470353-AD-9 AIR DRYER FOR BUCKET TK	418.19	28951 05/23/2023	
SubTotal Fund Number 2201							68734.99		
**Fund Number 2203 MVH STREET RESTRICTED									
05/23/2023	3832	WM CORPORATE SERVICES INC Waste Management		2203100414.000	MVH RESTRICTED STREET CONST	#255269553007 -ASPHALT 9 SURFACE TON -SEVERAL DATED TICKETS	4649.36	29033 05/23/2023	
05/23/2023	3982	Truck Country of Indiana		2203100414.000	MVH RESTRICTED STREET CONST	1 FREEDOM MDC W/ELECTRONIC JOYSTICKS	6671.00	29025 05/23/2023	
05/23/2023	3831	VAIL'S CONCRETE		2203100421.000	MVH RESTRICTED SIDEWALKS	REMOVED/REPLACED SIDEWALKS @ MILL ST DEPOT PROJECT	13612.50	29031 05/23/2023	
05/23/2023	3831	VAIL'S CONCRETE		2203100421.000	MVH RESTRICTED SIDEWALKS	REMOVED/REPLACED SIDEWALKS @ 232 W. 5TH ST	637.50	29031 05/23/2023	
SubTotal Fund Number 2203							25570.36		
**Fund Number 2204 PARK & RECREATION									
05/19/2023	4159	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	51.25	29038 05/18/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/19/2023	4159	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	6411.13	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1797.83	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	21513.29	29038 05/18/2023	
05/17/2023	3945	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	DRILL BITS	10.29	28922 05/17/2023	
05/17/2023	3945	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BATTERY	137.82	28922 05/17/2023	
05/17/2023	3945	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	DEF FLUID	33.18	28922 05/17/2023	
05/17/2023	3909	GRAINGER, INC		2204100362.000	PARK GARAGE/MOTOR	CHAIN SAW CHAP	106.96	28903 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	35.62	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	205.58	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	53.66	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	46.06	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	2158.16	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	71.11	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	33.99	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	74.10	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	1464.47	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	48.12	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-DIAMONDS/CONCES SION	628.42	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-BECKENHOLDT RESTROOM	96.60	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	25.27	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BUILDING	35.53	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	33.99	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	25.46	28907 05/17/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	179.30	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT @ RILEY/DEPOT	17.11	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD CONCESSIONS	69.81	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	104.18	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	133.17	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	383.67	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN	319.71	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	81.01	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN/PENNSY TRAIL	17.11	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	132.68	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	122.61	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST	6.00	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	56.22	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK SWIMMING POOL SPLASH PAD	217.92	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE GIRLS SOFTBALL	40.75	28907 05/17/2023	
05/17/2023	3920	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST-COMMONS PARK	6.00	28907 05/17/2023	
05/17/2023	4158	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARKS DEPT SALES TAX	Parks Sales Tax - April 2023	127.11	4158ACH 05/17/2023	
05/12/2023	3854	VISA		2204100213.000	PARK MISC SUPPLIES	FILE ORGANIZER	24.49	/ /	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	FELT FILTER BAG	156.95	/ /	
05/12/2023	3854	VISA		2204100213.000	PARK MISC SUPPLIES	ZIPPER POUCH	9.43	/ /	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	NUTS, WASHER, HINGE	91.50	/ /	
05/12/2023	3854	VISA		2204100213.000	PARK MISC SUPPLIES	DESK PAD	12.59	/ /	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	WATER COOLER DISPENSER	113.98	/ /	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	ADAPTER	1.99	/ /	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	TUBES	139.99	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	CONCRETE MIXER	299.98	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	SWIVEL EYE; SNAP SHACKEL	18.99	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	NUTS, BOLTS, WASHER	1.79	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	BINDER RATCHET, HOOK CHAINS	364.11	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	BINDER RATCHET, HOOK CHAINS	340.29	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	WINCH ROPE	79.99	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	OUTDOOR BARN LIGHTS	149.99	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	SCREW	2.79	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	ELBOW, COUPLE	31.56	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	SCREW	2.79	//	
05/12/2023	3854	VISA		2204100213.000	PARK MISC SUPPLIES	BUSINESS CARDS	125.99	//	
05/12/2023	3854	VISA		2204100213.000	PARK MISC SUPPLIES	RIVER ROCK	156.00	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	LANDSCAPE LIGHTING WIRE	25.99	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	IPHONE CASE	19.99	//	
05/12/2023	3856	VISA		2204100213.000	PARK MISC SUPPLIES	TIE DOWN STRAPS	14.98	//	
05/12/2023	3854	VISA		2204100213.000	PARK MISC SUPPLIES	DOCUMENT HOLDER; SCISSORS	22.53	//	
05/12/2023	3854	VISA		2204100322.000	PARK POSTAGE/FREIGHT	POSTAGE METER REFILL	150.00	//	
05/12/2023	3854	VISA		2204100322.000	PARK POSTAGE/FREIGHT	POSTAGE-SPONSORSHIP MAILINGS	75.60	//	
05/12/2023	3854	VISA		2204100362.000	PARK GARAGE/MOTOR	IGNITION SWITCH	13.58	//	
05/12/2023	3854	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	POOL OPERATOR TRAINING	395.00	//	
05/12/2023	3860	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	CLICK UP SUBSCRIPTION	38.00	//	
05/17/2023	3940	SIGN A RAMA		2204100361.000	PARK BLDG/EQUIP REPAIR	30X48 DIBOND SIGNS	1990.67	28931 05/17/2023	
05/17/2023	3943	LD PRODUCTS, INC		2204100213.000	PARK MISC SUPPLIES	PRINTER TONER	57.71	28920 05/17/2023	
05/11/2023	3995	COMCAST CABLE		2204100324.000	PARK TELEPHONE	Comcast - 9024154118 - #7 - Parks	24.04	3995ACH 05/11/2023	
05/17/2023	3946	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-ACCT 586009509-PARKS DEPT	375.05	28891 05/17/2023	
05/17/2023	3936	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES	2433.75	28924 05/17/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/17/2023	3939	SMOCK FANSLER CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	SPLASH PAD OPENING SERVICES	3355.00	28932 05/17/2023	
05/17/2023	3887	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	PARKS OFFICE COPIER USAGE	119.07	28888 05/17/2023	
05/17/2023	3905	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	ACCT 1564619 PARKS DEPT 6/1/23 TO 6/30/23	130.00	/ /	
05/17/2023	3969	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID; HYPOCHLORITE	1188.60	28939 05/17/2023	
05/17/2023	3969	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID; HYPOCHLORITE	3182.54	28939 05/17/2023	
05/17/2023	3969	WATER SOLUTIONS UNLIMITED INC.		2204100213.000	PARK MISC SUPPLIES	110 GAL TANK; 225 GAL TANK; 425 GAL BLEACH TANK	2300.00	28939 05/17/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	April 2023 - 545 Baldwin - Parks	194.95	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	April 2023 - 280 Apple - Parks	878.92	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	April 2023 -300 N Apple - Parks	52.18	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	April 2023 -210 N Apple - Parks	17.98	4011ACH 05/11/2023	
05/17/2023	3937	PHILLY HARDWARE LLC		2204100213.000	PARK MISC SUPPLIES	OUTSIDE PANEL, COVER, SENSOR	997.06	28926 05/17/2023	
05/17/2023	3890	CO-ALLIANCE COOPERATIVE, INC		2204100222.000	PARK GAS/OIL/TIRES	ACCT 1028002394512 ID H10194 GASOLINE	2215.63	28892 05/17/2023	
05/17/2023	3890	CO-ALLIANCE COOPERATIVE, INC		2204100231.000	PARK CHEMICALS	ACCT 1028002394512 ID H10194 KILLZALL	152.98	28892 05/17/2023	
05/17/2023	3890	CO-ALLIANCE COOPERATIVE, INC		2204100231.000	PARK CHEMICALS	ID 991800 CHEMICALS	44.55	28892 05/17/2023	
05/17/2023	3890	CO-ALLIANCE COOPERATIVE, INC		2204100213.000	PARK MISC SUPPLIES	ACCT 1028002394512 ID H10194 MULCH	81.00	28892 05/17/2023	
05/17/2023	3890	CO-ALLIANCE COOPERATIVE, INC		2204100213.000	PARK MISC SUPPLIES	ACCT 1028002394512 ID H10194 MULCH	54.00	28892 05/17/2023	
05/17/2023	3890	CO-ALLIANCE COOPERATIVE, INC		2204100213.000	PARK MISC SUPPLIES	ACCT 1028002394512 ID H10194 MULCH	54.00	28892 05/17/2023	
05/17/2023	3890	CO-ALLIANCE COOPERATIVE, INC		2204100351.000	PARK UTILITIES	ID 991094 PROPANE	1539.30	28892 05/17/2023	
05/17/2023	3890	CO-ALLIANCE COOPERATIVE, INC		2204100351.000	PARK UTILITIES	ID 991800 PROPANE	591.22	28892 05/17/2023	
05/17/2023	3947	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-30462 PORTALETTS AT 980 GONDOLA RUN	219.70	28930 05/17/2023	
05/17/2023	3947	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALETTS AT	219.70	28930 05/17/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						1597 S MORRISTOWN PIKE			
05/17/2023	3947	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-34564 PORTALETs AT 280 APPLE ST--RILEY PARK	439.40	28930 05/17/2023	
05/17/2023	3947	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-30462 PORTALETs AT 980 GONDOLA RUN	261.77	28930 05/17/2023	
05/17/2023	3947	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-34564 PORTALETs AT 280 APPLE ST--RILEY PARK	276.47	28930 05/17/2023	
05/17/2023	3947	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALETs AT S 150 W	219.70	28930 05/17/2023	
05/17/2023	3947	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALETs AT PENNSY TRAIL	219.70	28930 05/17/2023	
05/17/2023	3903	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	28.40	28897 05/17/2023	
05/17/2023	3889	Bright Equipment, Inc		2204100361.000	PARK BLDG/EQUIP REPAIR	REPLACE ALL 4 INJECTORS WITH TUBE LINES	5291.88	28889 05/17/2023	
05/17/2023	3938	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 DUMPSTER SERVICES	597.00	28929 05/17/2023	
05/17/2023	3888	BENNY'S LOCK & KEY		2204100361.000	PARK BLDG/EQUIP REPAIR	DUPLICATE KEYS--BOYS AND GIRLS CLUB	15.75	28887 05/17/2023	
05/17/2023	3934	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	39.64	28923 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SCREWS, HANGERS	114.04	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RECOVERY STRAP, GATE SPRING	64.91	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CLAMPS, MOULDING	192.48	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2X10, NAVY BLUE PAINT	51.28	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BOX COVERS	182.32	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CHAIN, SHARPENER	82.68	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ACID BRUSHES, MESH CLOTH	263.10	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SALT PELLETS	46.18	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RETURN---JOIST--INVOICE 2620739	-6.78	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TAPE MEASURE; TAPERULE	69.93	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ELBOW, VALVE	55.53	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TAPCON BIT	104.10	28910 05/17/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RETURN--BRACKET--511397	-12.97	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	HINGE, BOX COVER	45.64	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	METAL ACCENT, FIRE EXTINGUISHER	158.50	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WIRE CONNECTORS, EXIT SIGN	117.50	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2X4, 2X6 WEATHER SHIELD	1451.39	28910 05/17/2023	
05/17/2023	3942	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	LEVER BRAKE	34.42	28933 05/17/2023	
05/17/2023	3892	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	71.00	28890 05/17/2023	
05/17/2023	3892	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	142.00	28890 05/17/2023	
05/17/2023	3948	PDF MECHANICAL, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	PROJECT 223034 HVAC UPGRADE	37650.00	28925 05/17/2023	
05/17/2023	3919	FASTENAL		2204100213.000	PARK MISC SUPPLIES	VENDING MACHINE FEE	20.00	28902 05/17/2023	
05/17/2023	3919	FASTENAL		2204100213.000	PARK MISC SUPPLIES	11/32" 135 JOBBER DRILL BITS	36.45	28902 05/17/2023	
05/17/2023	3919	FASTENAL		2204100213.000	PARK MISC SUPPLIES	RETURN--5/8" X 8" OAL DRILL BITS	-71.31	28902 05/17/2023	
05/17/2023	3919	FASTENAL		2204100213.000	PARK MISC SUPPLIES	5/8" X 8" OAL DRILL BITS	71.31	28902 05/17/2023	
05/17/2023	3893	DUKE ENERGY		2204100351.000	PARK UTILITIES	ACCT 9101 4139 1437 NATURE CENTER ELECTRIC	11.99	28898 05/17/2023	
05/17/2023	3886	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	RADIATOR; OIL FILTER	272.49	28885 05/17/2023	
05/17/2023	3944	KIM VOORHIS		2204100323.000	PARK TRAVEL EXP	MILEAGE--TIPTON SENIOR CENTER	52.64	28916 05/17/2023	
05/17/2023	3910	GREENFIELD FIRE TERRITORY		2204100361.000	PARK BLDG/EQUIP REPAIR	(12) GREEN ADDRESS SIGNS	300.00	28904 05/17/2023	
SubTotal Fund Number 2204							111931.24		

**Fund Number 2211 PARK NONREVERTING

05/19/2023	4159	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	241.09	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	56.42	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3888.27	29038 05/18/2023	
05/17/2023	3906	DISCOUNT SCHOOL SUPPLY		2211100213.000	NON REVERTING MISC SUPPLIES	PIPE CLEANERS; DOUGH; POM-POMS	268.77	28896 05/17/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/12/2023	3860	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	SCHOLASTIC BOOK ORDER	210.79	//	
05/12/2023	3860	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	GRAD TASSELS, CAPS	386.67	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WEAVING LOOM	25.98	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PEGBOARDS, JUMP RINGS	30.61	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	(12) BACKPACKS	74.99	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	ROUND LABELS	21.05	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	FUSE BEADS, SHARPIES	32.48	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PAPER BAGS	11.95	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	PLASTIC PLANTERS	35.98	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BALLOONS, TABLE COVERS	40.00	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WATERCOLOR MARKERS	24.40	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	LOLLIPOPS	17.99	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MAGNIFYING LENSES	13.99	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	WIRE BASKETS; STICKERS; POMPOM PENS	30.00	//	
05/12/2023	3860	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	REFUND--SANDBUCKETS	-71.98	//	
05/12/2023	3860	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	SANDBUCKETS, CARDSTOCK	361.64	//	
05/12/2023	3860	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	SCHOLASTIC BOOKS	6.96	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	REFUND--RACCOON, BEAR, FOX	-19.85	//	
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC	RACCOON, BEAR, FOX	19.85	//	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
05/12/2023	3854	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BUTTERFLY BALLOONS	12.00	/ /	
05/17/2023	3971	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	99.40	28884 05/17/2023	
05/17/2023	3940	SIGN A RAMA		2211100213.000	NON REVERTING MISC SUPPLIES	30X48 DIBOND SIGNS	1990.68	28931 05/17/2023	
05/17/2023	3970	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	PARCHMENT; WINE	41.75	28938 05/17/2023	
05/17/2023	4006	TWO JASONS MUSIC		2211100504.000	NR ENTERTAINMENT FUND	JASON RODGERS--TWO JASONS	200.00	28911 05/17/2023	
05/17/2023	4000	45 RPM, LLC		2211100504.000	NR ENTERTAINMENT FUND	DOUG WILSON-45 RPM	1250.00	28882 05/17/2023	
05/17/2023	3994	Dustin Miller		2211100504.000	NR ENTERTAINMENT FUND	NO FENCES	2250.00	28900 05/17/2023	
05/17/2023	4004	Craig B. Moore		2211100504.000	NR ENTERTAINMENT FUND	CRAIG MOORE-MOORE MUSIC PUBLISHING, LLC	200.00	28921 05/17/2023	
05/17/2023	3973	Jamison Vezina		2211100111.000	NON REVERTING SALARIES	YOGA CLASSES	136.50	28913 05/17/2023	
05/17/2023	3973	Jamison Vezina		2211100111.000	NON REVERTING SALARIES	ZUMBA GOLD CLASSES	70.00	28913 05/17/2023	
05/17/2023	3997	Andrew Young		2211100504.000	NR ENTERTAINMENT FUND	ANDREW YOUNG	2000.00	28886 05/17/2023	
05/17/2023	3993	Crush Bon Jovi Experience LLC		2211100504.000	NR ENTERTAINMENT FUND	CRUSH BON JOVI EXPERIENCE LLC	2500.00	28894 05/17/2023	
05/17/2023	3989	Phillip Edward Pierle		2211100504.000	NR ENTERTAINMENT FUND	THE WOOMBLES ROCK ORCHESTRA	4500.00	28928 05/17/2023	
05/17/2023	3996	Michael C Lesko		2211100504.000	NR ENTERTAINMENT FUND	MICHAEL LESKO-THE PRINCE PROJECT	5000.00	28937 05/17/2023	
05/17/2023	3991	Nicholas Edward Tirey		2211100504.000	NR ENTERTAINMENT FUND	THAT ARENA ROCK SHOW	2250.00	28936 05/17/2023	
05/17/2023	3988	Chloe Erdos - On Air Band		2211100504.000	NR ENTERTAINMENT FUND	CHLOE ERDOS-ON AIR BAND	300.00	28893 05/17/2023	
05/17/2023	3990	Joel C Hargrave		2211100504.000	NR ENTERTAINMENT FUND	JOEL HARGRAVE--DAWG DAZE	400.00	28915 05/17/2023	
05/17/2023	4003	Taje Music LLC		2211100504.000	NR ENTERTAINMENT FUND	TAJE MUSIC LLC-MOTOWN SOUNDS OF TOUCH	1250.00	28935 05/17/2023	
05/17/2023	4002	Kara Ostewig		2211100504.000	NR ENTERTAINMENT FUND	KARA OSTEWIG-KARA COLE	300.00	28917 05/17/2023	
05/17/2023	4001	Jennifer DeVoe		2211100504.000	NR ENTERTAINMENT FUND	JENNIFER DEVOE-JENNIE DEVOE	1125.00	28914 05/17/2023	
05/17/2023	3998	B Rental Inc		2211100504.000	NR ENTERTAINMENT FUND	B RENTAL, INC.--ENDLESS SUMMER BAND	2000.00	28901 05/17/2023	
05/17/2023	4005	William Florio		2211100504.000	NR ENTERTAINMENT FUND	WILLIAM FIORIO-DUKE TUMATOE	1500.00	28899 05/17/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/17/2023	3999	Kenneth H Aull		2211100504.000	NR ENTERTAINMENT FUND	KENNETH AULL-CHLOE ANNA KENNY	200.00	28918	05/17/2023	
05/12/2023	3869	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	BLACK MARKER, BLACK PAINT	64.57	28910	05/17/2023	
05/12/2023	3869	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	VINYL DOOR	51.92	28910	05/17/2023	
05/17/2023	3892	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	AED LEASE	213.00	28890	05/17/2023	
05/17/2023	3941	TEAM IMAGE, LLC		2211100213.000	NON REVERTING MISC SUPPLIES	EMBROIDERY-EVENT BACKPACKS	70.00	28934	05/17/2023	
05/17/2023	3941	TEAM IMAGE, LLC		2211100213.000	NON REVERTING MISC SUPPLIES	EMBROIDERY-EVENT BACKPACKS	80.00	28934	05/17/2023	
05/17/2023	3894	DAVID ALLENDER		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	100.00	28895	05/17/2023	
05/17/2023	3968	LAINEY JARVIS		2211100501.000	NON REVERTING REFUNDS	SWIM LESSON REFUND	100.00	28919	05/17/2023	
SubTotal Fund Number 2211							35962.87			
**Fund Number 2228 POLICE CONTINUING ED										
05/12/2023	3840	VISA		2228100398.000	POL CONTINUING ED INST/TRAINING	THE MARPA GROUP HIGHAM INTERVIEW TECHNIQUES	150.00		/ /	
05/23/2023	3915	RAY O'HERRON CO, INC		2228100398.000	POL CONTINUING ED INST/TRAINING	AMMO	6667.50	29012	05/23/2023	
SubTotal Fund Number 2228							6817.50			
**Fund Number 2240 LOIT PUBLIC SAFETY										
05/23/2023	3951	LEXIPOL, LLC		2240100500.000	LOIT MISC EXP	ANNUAL LAW ENFORCEMENT PROCEDURES	15539.04	28997	05/23/2023	
SubTotal Fund Number 2240							15539.04			
**Fund Number 2243 FIRE TERRITORY										
05/19/2023	4159	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	135456.80	29038	05/18/2023	
05/19/2023	4159	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	13621.65	29038	05/18/2023	
05/19/2023	4159	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9128.58	29038	05/18/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/19/2023	4159	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2134.91	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	3519.00	29038 05/18/2023	
05/23/2023	3821	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - ENG422 - FITTING	1.89	29004 05/23/2023	
05/23/2023	3821	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - MULTI-DUTY HOSE	12.98	29004 05/23/2023	
05/23/2023	3912	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 CYLINDER RENTAL FOR WELDING @ 422	41.10	28991 05/23/2023	
05/23/2023	4044	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	9934361103 - FIRE - MONTHLY M2M WITH HRH	21.06	29032 05/23/2023	
05/12/2023	3752	VISA		2243100137.000	FIRE TERR QTRMASTER	AMAZON - DIXON - ASICS MENS RUNNING SHOE	79.95	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - RED ROPE LIGHT 100FT	59.99	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - QTY 2 - 8.5X11 BLACK PICTURE FRAME	10.97	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	OFFICE MAX - RED CERTIFICATE HOLDERS	85.99	//	
05/12/2023	3719	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - OFFICEMATE WALL MOUNTABLE SPACE- SAVING FILES	18.99	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - WATER FOR TRUCKS	10.72	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - QTY 6 - 2 PACK RED LIGHT BULB	134.94	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - GREEN EMPLOYEE RECORD FILE FOLDERS	19.70	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - RED ROPE LIGHT HOLDER	9.45	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - QTY 2 - WINDSHIELD PHONE MOUNTS	31.98	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - QTY 2 - 8.5X11 BLACK PICTURE FRAME	10.97	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - BUSINESS CARD HOLDER	10.99	//	
05/12/2023	3752	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	BOMGAARS - HOSE AND NOZZLE	75.97	//	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/12/2023	3752	VISA		2243100322.000	FIRE TERR POSTAGE & FREIGHT	USPS - ROLL OF STAMPS	63.00	/ /	
05/12/2023	3752	VISA		2243100361.000	FIRE TERR BLDG/EQUIP REP	THE HOME DEPOT - 2X4 RADAR SQ EDGE CEILING	91.96	/ /	
05/11/2023	3995	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Comcast - 9024154118 - #7 - Fire - 21	32.94	3995ACH 05/11/2023	
05/11/2023	3995	COMCAST CABLE		2243100324.000	FIRE TERR TELEPHONE	Comcast - 9024154118 - #7 - Fire - 22	16.91	3995ACH 05/11/2023	
05/23/2023	3898	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - ACCOUNT 586009509 - FIRE - MONTHLY WIRELESS BILL FOR APRIL	739.06	28964 05/23/2023	
05/18/2023	4184	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 5/19/2023	214.58	4184PAY 05/18/2023	
05/23/2023	3820	LIFESERVICES EAP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SPLIT PAYMENT WITH PD - CONTRACT FOR 106 EMPLOYEE EAP SERVICES	1469.16	28998 05/23/2023	
05/18/2023	4169	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 5/19/2023	24169.26	4169PAY 05/18/2023	
05/23/2023	3871	DELLEN CHRYSLER DODGE JEEP RAM		2243100362.000	FIRE TERR GARAGE/MOTOR	MEDIC 423 - SENSOR: WHEEL SPEED	112.80	28970 05/23/2023	
05/23/2023	3871	DELLEN CHRYSLER DODGE JEEP RAM		2243100442.000	FIRE TERR EQUIPMENT	MEDIC 421 - COOLER, VALVE & GASKET	1257.93	28970 05/23/2023	
05/23/2023	3804	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ 422	75.00	28941 05/23/2023	
05/23/2023	3804	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ 421	65.00	28941 05/23/2023	
05/23/2023	4061	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	COPIER FEES FOR @ 421 & @ 422	261.21	28958 05/23/2023	
05/19/2023	4156	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1328102 - FIRE - 5/1/23-5/30/23	94.00	/ /	
05/19/2023	4156	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	1328102 - FIRE - PROPERTY TAX & PROPERTY TAX ADMIN FEE	55.24	/ /	
05/23/2023	3819	MACQUEEN EMERGENCY		2243100362.000	FIRE TERR GARAGE/MOTOR	E422 - SOLENOID VALVE, LOW COOL SENDER VALVE, DEUTSCH SOCK CONNECTOR, SECONDARY LOCK	401.01	29000 05/23/2023	
05/23/2023	3848	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 1 - EZ-IO 15MM NEEDLE BOX OF 5 & QTY 1 - EZ-IO 25MM NEEDLE BOX OF 5	1155.50	29027 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/11/2023	4011	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	April 2023 - 17 W South St - Fire 21	854.79	4011ACH 05/11/2023	
05/11/2023	4011	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	April 2023 - 210 W New Rd - Fire 22	820.18	4011ACH 05/11/2023	
05/23/2023	3852	D&M REPAIR & WELDING LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	MEDIC 421 REPAIRS	790.00	28968 05/23/2023	
05/23/2023	3811	NICHOLS PAPER & SUPPLY CO		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 3 - COTTONELLE BATH TISSUE	222.99	29006 05/23/2023	
05/23/2023	3811	NICHOLS PAPER & SUPPLY CO		2243100213.000	FIRE TERR MISC SUPPLIES	VARIOUS CLEANING SUPPLIES	1075.38	29006 05/23/2023	
05/23/2023	3811	NICHOLS PAPER & SUPPLY CO		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 1 - COTTONELLE BATH TISSUE	74.33	29006 05/23/2023	
05/23/2023	3810	FIRE PROTECTION PUBLICATIONS		2243100398.000	FIRE TERR SUBS DUES TRAINING	QTY 3 - ESSENTIALS OF FF - 7TH EDITION	285.00	28976 05/23/2023	
05/23/2023	3810	FIRE PROTECTION PUBLICATIONS		2243100398.000	FIRE TERR SUBS DUES TRAINING	QTY 3 - ESSENTIALS OF FF - 7TH EDITION INTERACTIVE COURSE	150.00	28976 05/23/2023	
05/23/2023	4062	STOUT'S FACTORY SHOE STORE CO., INC		2243100137.000	FIRE TERR QTRMASTER	SLAWTA - BLACK DUTY SHOES	120.00	29022 05/23/2023	
05/23/2023	3816	BOSMA INDUSTRIES FOR THE BLIND, INC.		2243100231.000	FIRE TERR PARA MEDS	QTY 4 - GOOD WORKS PERFORMANCE EXAM GLOVE	320.00	28956 05/23/2023	
05/23/2023	3807	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224133 - FIRE - TRASH @ 422	83.75	29014 05/23/2023	
05/23/2023	3807	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	307610224063 - FIRE - SPLIT WITH PD 6 CU YD	49.88	29014 05/23/2023	
05/23/2023	3818	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 3 - 5 GALLON WATER BOTTLES	20.25	28978 05/23/2023	
05/23/2023	3818	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 12 - DURACUBE 40LB SALT + DELIVERY	126.28	28978 05/23/2023	
05/23/2023	3931	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	WARD - COMPLETE CLASS A	644.75	29029 05/23/2023	
05/23/2023	3814	St Vincent Health Wellness & Preventative Care Inc		2243100315.000	FIRE TERR MEDICAL EXAM	WARD - VARIOUS SCREENINGS FOR FIRE EMPLOYMENT	1615.38	28953 05/23/2023	
05/23/2023	3805	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	EMBROIDERY ELBECCO TACTICAL POLO	122.00	29026 05/23/2023	
05/23/2023	3805	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	VARIOUS TEE SHIRT ORDER	84.00	29026 05/23/2023	
05/23/2023	3824	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 421	290.33	28942 05/23/2023	
05/23/2023	3824	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE	CYLINDER RENTAL @ 422	459.08	28942 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					CONTRACTOR				
05/23/2023	3806	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	IV CATHETER, ELECTRODES, IV FLUSH SYRINGE, HYPODERMIC NEEDLE, BVM SPUR II, IV SOLUTION DEXTROSE 5%	1412.43	28957 05/23/2023	
05/23/2023	3806	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 2 - INTRAVENOUS DRESSING PICTURE FRAME	121.98	28957 05/23/2023	
05/23/2023	3806	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	STERILE WATER FOR IRRIGATION	104.94	28957 05/23/2023	
05/23/2023	3809	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - MEDIC423 PIN BOOT KIT	4.79	28951 05/23/2023	
05/23/2023	3809	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - MEDIC423 STP AIR FILTER	19.79	28951 05/23/2023	
05/23/2023	3809	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - GRASS422 - FLEX TAPE	17.79	28951 05/23/2023	
05/23/2023	3809	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - MEDIC423 DL SEVERE DUTY B	58.99	28951 05/23/2023	
05/23/2023	3809	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - GRASS422 - CLEAR RTV SILICON	43.98	28951 05/23/2023	
05/23/2023	3809	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - MEDIC423 GUIDE BOLT/PIN KIT	15.99	28951 05/23/2023	
05/23/2023	3809	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - MEDIC422 FUSE KIT	5.19	28951 05/23/2023	
05/23/2023	3801	OPTUM CARE		2243100501.000	FIRE TERR AMBULANCE REF	REFUND ON DWIGHT BEAR - AUTO PAID CLAIM	392.09	29011 05/23/2023	
05/23/2023	3874	MEDICAL MUTUAL		2243100501.000	FIRE TERR AMBULANCE REF	REFUND FOR INACTIVE COVERAGE - MARK HAGENBAUGH	1062.77	29001 05/23/2023	
05/23/2023	3796	ANTHEM BLUE CROSS BLUE SHIELD		2243100501.000	FIRE TERR AMBULANCE REF	REFUND ON VICKY FRIDDLE - PAID BY AUTO INSURANCE	69.19	28945 05/23/2023	
05/23/2023	3800	MUTUAL OF OHMAHA		2243100501.000	FIRE TERR AMBULANCE REF	REFUND ON ROBERT ZIMMERMAN - BILLED IN ERROR	111.96	29003 05/23/2023	
05/23/2023	3797	ANTHEM BLUE CROSS BLUE SHIELD		2243100501.000	FIRE TERR AMBULANCE REF	REFUND ON MICHAEL BAXTER - WC PAID CLAIM	342.24	28946 05/23/2023	
05/23/2023	3798	ANTHEM BLUE CROSS BLUE SHIELD		2243100501.000	FIRE TERR AMBULANCE REF	REFUND ON RAYMOND CARSON	89.21	28947 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	3799	JERLEEN GRIFFITH		2243100501.000	FIRE TERR AMBULANCE REF	REFUND TO PATIENT FOR DUPLICATE PAYMENT	44.29	28993 05/23/2023	
SubTotal Fund Number 2243							206899.12		
**Fund Number 2301 K-9 DONATION FUND									
05/12/2023	3840	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	119.97	//	
05/12/2023	3840	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	121.58	//	
05/23/2023	3959	LIVESTOCK VETERINARY SERVICES, LLC		2301100500.000	K-9 DONATION FUND	ACE AND MATRIX VET VISIT	345.00	28986 05/23/2023	
SubTotal Fund Number 2301							586.55		
**Fund Number 2302 PARK DONATION FUND									
05/12/2023	3854	VISA		2302100500.000	PARK DONATIONS	PHOTO PRINTS	21.09	//	
05/12/2023	3860	VISA		2302100500.000	PARK DONATIONS	LINCOLN SQUARE	70.01	//	
05/17/2023	3935	PIONEER MANUFACTURING COMPANY		2302100500.000	PARK DONATIONS	GRACO ROCKER SWITCH	67.59	28927 05/17/2023	
05/17/2023	3940	SIGN A RAMA		2302100500.000	PARK DONATIONS	30X72 DIBOND SIGNS	4280.30	28931 05/17/2023	
05/17/2023	3970	WALMART GECCS		2302100500.000	PARK DONATIONS	CANDY, CARD, GIFT BAG	65.60	28938 05/17/2023	
05/17/2023	3970	WALMART GECCS		2302100500.000	PARK DONATIONS	LEMONADE; MIXED FRUIT	58.24	28938 05/17/2023	
05/17/2023	3970	WALMART GECCS		2302100500.000	PARK DONATIONS	DONUTS, CUPCAKE; CUTLERY	49.61	28938 05/17/2023	
05/12/2023	3869	HOME DEPOT		2302100500.000	PARK DONATIONS	MR COOL AIR CIRCULATION	2947.20	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2302100500.000	PARK DONATIONS	2X6 WEATHERSHIELD, 3 POINT CHARGER	317.90	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2302100500.000	PARK DONATIONS	ORANGE SNOW FENCE	32.55	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2302100500.000	PARK DONATIONS	RETURN--MR COOL AIR CIRCULATION	-2888.00	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2302100500.000	PARK DONATIONS	2X4 WEATHERSHIELD	32.40	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2302100500.000	PARK DONATIONS	MR. COOL AIR CIRCULATION	2888.00	28910 05/17/2023	
05/12/2023	3869	HOME DEPOT		2302100500.000	PARK DONATIONS	2X4 WEATHERSHIELD	135.36	28910 05/17/2023	
05/17/2023	3911	JULIE PATTERSON		2302100500.000	PARK DONATIONS	CAMP CHAIR; BLANKET; TUMBLERS	76.33	28912 05/17/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund Number 2302							8154.18		
**Fund Number 2303 FIRE DONATION									
05/12/2023	3752	VISA		2303100500.000	FIRE DONATION	MOZZIS - LUNCH FOR STRATEGIC PLANNING MEETING	131.00	/ /	
05/12/2023	3752	VISA		2303100500.000	FIRE DONATION	MOZZIS - DINNER FOR COVERAGE DURING FF BANQUET	129.63	/ /	
SubTotal Fund Number 2303							260.63		
**Fund Number 2304 FIRE DEPT NON REVERTING									
05/12/2023	3752	VISA		2304100500.000	FIRE DEPT NON REVERTING	AMAZON - QTY 2 - PRINTABLE LARGE TENT CARDS	32.74	/ /	
05/12/2023	3752	VISA		2304100500.000	FIRE DEPT NON REVERTING	AMAZON - QTY 50 - BLUE FOLDERS WITH 2 POCKETS AND 3 PRONGS	25.99	/ /	
05/23/2023	3810	FIRE PROTECTION PUBLICATIONS		2304100500.000	FIRE DEPT NON REVERTING	QTY 3 - ESSENTIALS OF FF INTERACTIVE COURSE - 7TH EDITION	150.00	28976 05/23/2023	
05/23/2023	3812	Rocker Apparel and Graphics LLC		2304100500.000	FIRE DEPT NON REVERTING	VARIOUS INSTRUCTOR T-SHIRTS AND POLOS FOR EMT & FF 1/2 CLASS	410.14	29016 05/23/2023	
05/23/2023	3822	Adam Cyr		2304100500.000	FIRE DEPT NON REVERTING	REFUND ON \$250 DEPOSIT FOR FF 1/2 CLASS	250.00	28952 05/23/2023	
SubTotal Fund Number 2304							868.87		
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR									
05/23/2023	4139	GRAINGER, INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	3143.34	28982 05/23/2023	
05/23/2023	4139	GRAINGER, INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	-2827.23	28982 05/23/2023	
05/23/2023	4139	GRAINGER, INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	37.58	28982 05/23/2023	
05/12/2023	4142	VISA		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	99.98	/ /	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/12/2023	4142	VISA		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	699.00	/ /	
05/12/2023	4142	VISA		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	690.56	/ /	
05/23/2023	4135	KENNETH BUTLER MEMORIAL SOUP		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #1 - Kenneth Butler Soup Kitchen	171.19	28994 05/23/2023	
05/23/2023	4143	CHARLOTTE CREEK NURSERY, LLC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	267.00	28961 05/23/2023	
05/23/2023	4143	CHARLOTTE CREEK NURSERY, LLC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	267.00	28961 05/23/2023	
05/23/2023	4143	CHARLOTTE CREEK NURSERY, LLC		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	267.00	28961 05/23/2023	
05/23/2023	4147	SINCLAIR RECREATION		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	2400.00	29019 05/23/2023	
05/23/2023	4147	SINCLAIR RECREATION		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	15000.00	29019 05/23/2023	
05/23/2023	4137	SCHREIBER LUMBER INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	83.23	29017 05/23/2023	
05/23/2023	4137	SCHREIBER LUMBER INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	1331.68	29017 05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	300.00	29034 05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	307.20	29034 05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	425.40	29034 05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	283.60	29034 05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	177.30	29034 05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	160.00	29034 05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	289.80	29034 05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	195.30	29034 05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE		2401176500.000	AMERICAN RESCUE PLAN	Project #4 - Tree Projects within	231.40	29034 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		NURSERY INC.			ACT	City of Greenfield				
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	390.00	29034	05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	231.40	29034	05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	141.80	29034	05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	354.50	29034	05/23/2023	
05/23/2023	4144	WOODY WAREHOUSE NURSERY INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #4 - Tree Projects within City of Greenfield	307.20	29034	05/23/2023	
05/23/2023	4136	GAMETIME		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	1735.30	28981	05/23/2023	
05/23/2023	4136	GAMETIME		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	2560.37	28981	05/23/2023	
05/23/2023	4136	GAMETIME		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	17854.00	28981	05/23/2023	
05/23/2023	4136	GAMETIME		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	2692.22	28981	05/23/2023	
05/23/2023	4136	GAMETIME		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	21932.00	28981	05/23/2023	
05/23/2023	4136	GAMETIME		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	37712.31	28981	05/23/2023	
05/23/2023	4140	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	93.46	28988	05/23/2023	
05/23/2023	4140	HOME DEPOT		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #2 - Riley Park Restrooms et al	23.72	28988	05/23/2023	

SubTotal Fund Number 2401

110028.61

**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND

05/19/2023	4159	PAYROLL FUND		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HSI OVERTIME PAY	795.04	29038	05/18/2023	
05/12/2023	3840	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	SOUTHWEST AIRLINES DANNY WILLIAMS DARE TRAVEL	591.96		/ /	
05/12/2023	3840	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	SCHOOL SAFETY DANNY WILLIAMS DARE COURSE	550.00		/ /	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	3963	CHAMELEON LIFESTYLES		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DARE SHIRTS	1202.50	28960 05/23/2023	
SubTotal Fund Number 2427							3139.50		
**Fund Number 2457 BROWNFIELD GRANT									
05/11/2023	4015	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES		240.00	28954 05/23/2023	
05/16/2023	4021	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assessment Grant - Draw #58 - Project 20266J	240.00	28954 05/23/2023	
05/16/2023	4021	BCA ENVIRONMENTAL CONSULTANTS LLC		2457100500.000	BROWNFIELD GRANT EXPENDITURES	EPA Assessment Grant - Draw #59 - Project 20266J	531.00	28954 05/23/2023	
SubTotal Fund Number 2457							1011.00		
**Fund Number 2459 CreatiNg Places Non Reverting Fund									
05/23/2023	4138	County Line Companies LLD dba Play Pros		2459341000.000	CreatiNg Places Non Reverting Inclusive Playground Phase 2 Fund - Sensory Wall		6776.78	28966 05/23/2023	
SubTotal Fund Number 2459							6776.78		
**Fund Number 4410 FIRE EQUIPMENT									
05/23/2023	3841	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	LADDER 421 - REPAIR CRASH DAMAGE	4099.07	28989 05/23/2023	
05/23/2023	3819	MACQUEEN EMERGENCY		4410100442.000	FIRE TERR EQUIPMENT REPLACE	E422 - SOLENOID VALVE, RADIATOR, RADIATOR KIT & HARDWARE KIT	3688.10	29000 05/23/2023	
05/23/2023	3809	AUTOZONE, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	11469241 - FIRE - MEDIC423 RADIATOR	1469.86	28951 05/23/2023	
SubTotal Fund Number 4410							9257.03		
**Fund Number 4445 TIF									
05/23/2023	4117	SMITH PROJECTS, INC		4445100590.000	TIF CONSTRUCTION	2019-8 SR9 Greenfield Gateway	153105.54	29020 05/23/2023	
05/23/2023	4117	SMITH PROJECTS, INC		4445100590.000	TIF CONSTRUCTION	2019-8 SR9 Greenfield Gateway	130140.60	29020 05/23/2023	
05/23/2023	4082	HITCHCOCK DESIGN GROUP		4445100590.000	TIF CONSTRUCTION	2019-7 Greenfield Gateway Hardscape	387.50	28987 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	4083	First Group Engineering, Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Greenfield HAWK Signals	1536.96	28979 05/23/2023	
05/23/2023	4083	First Group Engineering, Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Greenfield HAWK Signals	1988.52	28979 05/23/2023	
SubTotal Fund Number 4445							287159.12		
**Fund Number 4500 STELLAR GRANT									
05/23/2023	4131	County Line Companies LLD dba Play Pros		4500100500.000	STELLAR GRANT	Inclusive Playground Phase 2 - Surfacing 540 Sq Ft of Surfacing 1.75"	3217.42	28966 05/23/2023	
05/23/2023	4138	County Line Companies LLD dba Play Pros		4500100500.000	STELLAR GRANT	Inclusive Playground Phase 2	3217.42	28966 05/23/2023	
SubTotal Fund Number 4500							6434.84		
**Fund Number 4503 MSRP GRANT									
05/23/2023	4108	ARCHITECTURE TRIO INC		4503100500.000	MSRP GRANT	MSRP Facade Project - Mileage Reimbursement	79.56	28948 05/23/2023	
05/23/2023	4108	ARCHITECTURE TRIO INC		4503100500.000	MSRP GRANT	Greenfield MSRP Project	1130.78	28948 05/23/2023	
05/23/2023	4108	ARCHITECTURE TRIO INC		4503100500.000	MSRP GRANT	MSRP Facade Project - Bidding & Negotiation	3000.00	28948 05/23/2023	
05/23/2023	4108	ARCHITECTURE TRIO INC		4503100500.000	MSRP GRANT	MSRP Facade Project - Project Reimbursables	89.99	28948 05/23/2023	
05/23/2023	4108	ARCHITECTURE TRIO INC		4503100500.000	MSRP GRANT	MSRP Facade Project - CE Contractor	1800.00	28948 05/23/2023	
05/12/2023	4103	Advanced Restoration Contractors, Inc		4503100500.000	MSRP GRANT	Downtown Facade Renovation Project - #7	15175.93	28880 05/12/2023	
05/12/2023	4133	Advanced Restoration Contractors, Inc		4503100500.000	MSRP GRANT	Downtown Facade Renovation Project - Application # 8	0.20	28940 05/12/2023	
05/12/2023	4103	Advanced Restoration Contractors, Inc		4503100500.000	MSRP GRANT	Downtown Facade Renovation Project - #7	28483.44	28880 05/12/2023	
05/12/2023	4104	Advanced Restoration Contractors, Inc		4503100500.000	MSRP GRANT	Downtown Facade Renovation Project - Application #8	20723.10	28881 05/12/2023	
SubTotal Fund Number 4503							70483.00		
**Fund Number 5501 CEMETERY ENDOWMENT									
05/23/2023	3825	KAREN MASLEK DBA		5501100500.000	CEMETERY ENDOWMENT	QTY-2 FRESH ARRANGEMENTS	50.00	123 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		ANDREE'S FLORIST				FOR FANNIE ANDIS			
SubTotal Fund Number 5501							50.00		
**Fund Number 6101 WATER OPERATING									
05/19/2023	4161	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	41570.44	14891 05/18/2023	
05/19/2023	4161	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	2038.11	14891 05/18/2023	
05/19/2023	4161	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2576.41	14891 05/18/2023	
05/19/2023	4161	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	602.53	14891 05/18/2023	
05/23/2023	4048	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	MOWER PARTS	5.98	14878 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	920.44	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	3421.63	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN	8092.83	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	696.06	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	64.79	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK	700.61	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSP	35.91	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	226.67	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION	40.84	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	4556.10	14870 05/23/2023	
05/23/2023	4039	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY WELL HSE 4	85.47	14870 05/23/2023	
05/10/2023	3873	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	APR SALES TAX	25756.69	3873ACH 05/11/2023	
05/12/2023	3817	VISA		6101100137.000	WATER CLOTHING	BOMGAARS / GLOVES	71.92	/ /	
05/12/2023	3817	VISA		6101100137.000	WATER CLOTHING	TSC / PANTS FOR G HALL	77.97	/ /	
05/12/2023	3817	VISA		6101100240.000	WATER MISC SUPPLIES	BOMGAARS / MISC SUPPLIES	205.92	/ /	
05/12/2023	3817	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / CABLE ADAPTER	10.77	/ /	
05/12/2023	3817	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / SPRAY BOTTLE, SQUEEGEE	11.05	/ /	
05/12/2023	3853	VISA		6101100240.000	WATER MISC SUPPLIES	ACCT 4283 / WINDOW TINT FOR OFFICE WINDOWS	113.37	/ /	
05/12/2023	3817	VISA		6101100322.000	WATER POSTAGE & FREIGHT	USPS / STAMPS	189.00	/ /	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/12/2023	3815	VISA		6101100323.000	WATER TRAVEL	PARKING FOR AWWA CONFERENCE	30.00	//	
05/12/2023	3853	VISA		6101100441.000	WATER OFFICE EQUIPMENT	ACCT 4283 / SOUND BAR AND BRACKET FOR CONFERENCE ROOM	203.07	//	
05/12/2023	3853	VISA		6101100441.000	WATER OFFICE EQUIPMENT	ACCT 4283 / TV FOR CONFERENCE ROOM	698.00	//	
05/12/2023	3853	VISA		6101100441.000	WATER OFFICE EQUIPMENT	ACCT 4283 / BINDING MACHINE TO REPLACE ENGINEERINGS	294.28	//	
05/12/2023	3817	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASS FOR T FESLER	125.00	//	
05/12/2023	3817	VISA		6101100450.000	WATER OTHER PLANT	TECNXS / BACKFLOW TEST	7.50	//	
05/12/2023	3817	VISA		6101100450.000	WATER OTHER PLANT	HOME DEPOT / MISC PARTS	25.75	//	
05/12/2023	3817	VISA		6101100450.000	WATER OTHER PLANT	IN SECTION AWWA / CONFERENCE FOR C GILL	56.65	//	
05/12/2023	3817	VISA		6101100450.000	WATER OTHER PLANT	BOMGAARS / SUMP PUMP	179.98	//	
05/12/2023	3817	VISA		6101100450.000	WATER OTHER PLANT	OFFICE OF WATER PROGRAMS	141.00	//	
05/23/2023	4058	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	MAY TRANSFER	122953.33	14888 05/23/2023	
05/11/2023	4008	COMCAST CABLE		6101100324.000	WATER TELEPHONE	Comcast - 9024154118 - #7 - Water	33.83	4008ACH 05/11/2023	
05/23/2023	4038	GATEKEEPER SERVICES, LLC		6101100361.000	WATER BLDG/EQUIP REP	LABOR FOR WORK AT SOUTH PLANT	105.00	14869 05/23/2023	
05/23/2023	4038	GATEKEEPER SERVICES, LLC		6101100361.000	WATER BLDG/EQUIP REP	LABOR, KEYS FOR GATE AT SOUTH PLANT	272.00	14869 05/23/2023	
05/23/2023	4057	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	ACCT 586009509WATER	720.13	14864 05/23/2023	
05/18/2023	4179	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 5/19/2023	4884.15	14892 05/18/2023	
05/23/2023	4076	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	MAY PILOT PAYMENT	100.00	14864 05/23/2023	
05/23/2023	4026	ALLIANCE OF INDIANA RURAL WATER		6101100450.000	WATER OTHER PLANT	LEADERSHIP CONFERENCE C GILL, C OSBORNE	450.00	14860 05/23/2023	
05/23/2023	4056	USIC HOLDINGS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	5911.17	14886 05/23/2023	
05/23/2023	4049	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	210.00	14879 05/23/2023	
05/23/2023	4040	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR CALEB OSBORNE	30.00	14871 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	4040	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR SCOTT BURELISON	30.00	14871 05/23/2023	
05/23/2023	4040	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR JAMES GRIFFITH	30.00	14871 05/23/2023	
05/23/2023	4040	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR TIMOTHY L HORN	30.00	14871 05/23/2023	
05/23/2023	4040	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR SCOTT BURELISON	30.00	14871 05/23/2023	
05/23/2023	4040	IDEM		6101100398.000	WATER SUBS DUES TRAINING	LICENSE RENEWAL FOR GREGORY HALL	30.00	14871 05/23/2023	
05/23/2023	4043	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	CHAINSAW CHAINS	75.38	14874 05/23/2023	
05/23/2023	4043	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	CHAINSAW CHAINS	-75.38	14874 05/23/2023	
05/23/2023	4043	KOENIG EQUIPMENT INC.		6101100240.000	WATER MISC SUPPLIES	CHAINSAW CHAINS	8.00	14874 05/23/2023	
05/23/2023	4037	FERGUSON WATERWORKS #1934		6101100430.000	WATER LINE EXTENSION	ACCT 6765 / PENNSYLVANIA ST PROJECT	1020.00	14868 05/23/2023	
05/11/2023	4012	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	April 2023 - 451 Meek St - Water	507.18	4012ACH 05/11/2023	
05/11/2023	4012	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	April 2023 - 706 E Main St - Water	87.25	4012ACH 05/11/2023	
05/23/2023	4032	CO-ALLIANCE COOPERATIVE, INC		6101100222.000	WATER GAS/OIL/TIRES	CUST H10184 / FUEL	719.15	14865 05/23/2023	
05/23/2023	4051	PMR HEALTHCARE		6101100315.000	WATER MEDICAL EXAMS	DOT PHYSICAL	147.25	14881 05/23/2023	
05/23/2023	4052	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 3-0761-0224061 / TRASH SERVICE	73.15	14882 05/23/2023	
05/23/2023	4035	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	293.23	14867 05/23/2023	
05/23/2023	4045	LIVING WATERS CO., INC		6101100450.000	WATER OTHER PLANT	A/S REGULATOR	2843.83	14875 05/23/2023	
05/23/2023	4042	KIRBY RISK ELECTRICAL SUPPLY		6101100450.000	WATER OTHER PLANT	CUST 104722 / PARTS FOR WATER PLANT	137.52	14873 05/23/2023	
05/23/2023	4050	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	MARCH SERVICES	4500.00	14880 05/23/2023	
05/23/2023	4055	TORIC ENGINEERING, INC		6101100392.000	WATER OUTSIDE CONTR	SCADA WORK	864.00	14884 05/23/2023	
05/23/2023	4055	TORIC ENGINEERING, INC		6101100392.000	WATER OUTSIDE CONTR	SCADA WORK	2428.10	14884 05/23/2023	
05/23/2023	4059	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	MAY TRANSFER	12500.00	14889 05/23/2023	
05/23/2023	4053	SUPERIOR MOWERS & MORE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	BLADES	57.12	14883 05/23/2023	
05/23/2023	4053	SUPERIOR MOWERS & MORE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	FILTER	44.95	14883 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	4030	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 11743278 / AED LEASE	71.00	14863 05/23/2023	
05/23/2023	4030	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCT 10075954 / AED LEASE	284.00	14863 05/23/2023	
05/23/2023	4027	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT 151818 / CHLORINE	1809.00	14862 05/23/2023	
05/23/2023	4027	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT 151818 / CHLORINE	804.00	14862 05/23/2023	
05/23/2023	4034	COMNET		6101100324.000	WATER TELEPHONE	ONCALL SERVICES	66.88	14866 05/23/2023	
05/23/2023	4023	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	ACCT 11470350 / OIL FILTER	7.19	14861 05/23/2023	
05/23/2023	4054	TYLER FESLER		6101100137.000	WATER CLOTHING	WORK BOOT REIMBURSEMENT	100.00	14885 05/23/2023	
SubTotal Fund Number 6101							259025.15		
**Fund Number 6103 WATER DEPRECIATION									
05/23/2023	4041	IRVING MATERIALS, INC.		6103100500.000	WATER DEPRECIATION NON APP	STONE FOR RILEY LIT TRL PROJECT	530.04	14872 05/23/2023	
05/23/2023	4041	IRVING MATERIALS, INC.		6103100500.000	WATER DEPRECIATION NON APP	STONE FOR RILEY LIT TRL PROJECT	2165.80	14872 05/23/2023	
05/23/2023	4041	IRVING MATERIALS, INC.		6103100500.000	WATER DEPRECIATION NON APP	FLOWABLE FILL FOR RILEY LIT TRL PROJECT	628.50	14872 05/23/2023	
05/23/2023	4041	IRVING MATERIALS, INC.		6103100500.000	WATER DEPRECIATION NON APP	STONE FOR RILEY LIT TRL PROJECT	1071.84	14872 05/23/2023	
05/23/2023	4046	MACALLISTER MACHINERY CO, INC		6103100500.000	WATER DEPRECIATION NON APP	RENTAL FOR RILEY LIT TRL PROJECT	4624.00	14876 05/23/2023	
05/12/2023	3713	VISA		6103100500.000	WATER DEPRECIATION NON APP	ACCT 1215 / AMAZON TV STAND FOR REPLACING PROJECTOR SETUP	255.99	/ /	
05/23/2023	4047	MIDWEST METER INC.		6103100500.000	WATER DEPRECIATION NON APP	REPLACEMENT ERTS AND ANTENNAS	9881.00	14877 05/23/2023	
05/23/2023	4037	FERGUSON WATERWORKS #1934		6103100500.000	WATER DEPRECIATION NON APP	ACCT 6765 / RILEY LIT TRL PROJECT PARTS	7200.00	14868 05/23/2023	
05/23/2023	4060	WM CORPORATE SERVICES INC Waste Management		6103100500.000	WATER DEPRECIATION NON APP	ACCT 26-99371-63005 / SAND FOR RILEY LIT TRL PROJECT	2409.60	14890 05/23/2023	
05/23/2023	4035	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	RILEY LIT TRL PROJECT	231.45	14867 05/23/2023	
05/23/2023	4035	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON	RILEY LIT TRL PROJECT	166.44	14867 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					APP				
05/23/2023	4035	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	RILEY LIT TRL PROJECT	272.44	14867 05/23/2023	
05/23/2023	4035	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	RILEY LIT TRL PROJECT	5941.00	14867 05/23/2023	
05/23/2023	4035	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	RILEY LIT TRL PROJECT	141.45	14867 05/23/2023	
SubTotal Fund Number 6103							35519.55		
**Fund Number 6104 WATER METER DEPOSIT									
05/23/2023	3967	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUND	600.00	14887 05/23/2023	
SubTotal Fund Number 6104							600.00		
**Fund Number 6201 WWTPC OPERATING									
05/19/2023	4162	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	38838.34	7868 05/18/2023	
05/19/2023	4162	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	2159.62	7868 05/18/2023	
05/19/2023	4162	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2426.80	7868 05/18/2023	
05/19/2023	4162	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	567.52	7868 05/18/2023	
05/23/2023	3877	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 BATTERY F/32-5	145.98	7858 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	48.44	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	216.31	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	103.27	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	231.98	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	267.58	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	188.20	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	211.03	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	139.57	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	85.52	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	55.18	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	34.67	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	290.74	7856 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 IPT FIELDS BLVD	84.08	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	753.15	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	87.93	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	130.95	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	35.33	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	39.51	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	61.16	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	34.96	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 809 1/2 S STATE	448.91	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	37.99	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	170.54	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	280.77	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE - DISPOSAL PLANT	19568.89	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	374.36	7856 05/23/2023	
05/23/2023	3870	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	246.79	7856 05/23/2023	
05/23/2023	3863	BEC ENTERPRISES LLC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	INV19572 REAR PIGTAIL INSTALLED & DESSICANT PACK REPLACED ON LAMP II REAR CAMERA	662.08	7845 05/23/2023	
05/12/2023	3712	VISA		6201100137.000	WWTPC CLOTHING ALLOW	403196 TSC-5-PAIR OF JEANS F/SCOTT MCHATTON	119.95	/ /	
05/12/2023	3712	VISA		6201100240.000	WWTPC MISC SUPPLIES	01704 WALMART-FOOD BAGS, CART	34.88	/ /	
05/12/2023	3712	VISA		6201100240.000	WWTPC MISC SUPPLIES	8415938 SPECK'S PET SUPPLIES-AIR PUMP	13.99	/ /	
05/12/2023	3712	VISA		6201100240.000	WWTPC MISC SUPPLIES	5041817 HOME DEPOT-ADAPTER, PIPE	4.50	/ /	
05/12/2023	3712	VISA		6201100240.000	WWTPC MISC SUPPLIES	5032819 HOME DEPOT-PLASTIC BUCKET, LID	8.46	/ /	
05/12/2023	3712	VISA		6201100240.000	WWTPC MISC SUPPLIES	9020342 HOME DEPOT-COUPPLINGS, PVC PIPE,	43.21	/ /	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						BUSHING			
05/23/2023	3882	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 RICH ANTIBACTERIAL LOTION SOAP	70.95	7866 05/23/2023	
05/23/2023	3882	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 KITCHEN ROLL TOWELS, LINERS, BOWL SWABS	59.00	7866 05/23/2023	
05/23/2023	3879	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 INCLINE SORTER	30.57	7860 05/23/2023	
05/11/2023	4009	COMCAST CABLE		6201100324.000	WWTPC TELEPHONE	Comcast - 9024154118 - #7 - WWTPC	19.59	4009ACH 05/11/2023	
05/18/2023	4180	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 5/19/2023	4591.79	7869 05/18/2023	
05/23/2023	3897	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - ACCOUNT 586009509 - WASTEWATER	470.78	7849 06/23/2023	
05/23/2023	4075	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	MAY PILOT PAYMENT	100.00	7849 05/23/2023	
05/23/2023	3986	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6201100311.000	WWTPC PROF SERVICE	CFW00002929 BIOSOLIDS ANALYSIS F/APRIL - NEW BARN	686.00	7852 05/23/2023	
05/23/2023	3883	USIC HOLDINGS INC.		6201100392.000	WWTPC OUTSIDE CONTR	582374 APRIL LOCATES, SPLIT 50/50 W/WATER UTILITY	5911.17	7867 05/23/2023	
05/11/2023	3808	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022 DSR and B&I payment to BNYM - May 2023	288979.27	3808ACH 05/11/2023 WWBond	
05/23/2023	3884	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 2-TOTES CLARIFLOC CE-2148	7590.00	7861 05/23/2023	
05/11/2023	4013	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	April 2023 -590 Waterview Rd	20.17	4013ACH 05/11/2023	
05/11/2023	4013	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	April 2023 - 809 S State St	606.26	4013ACH 05/11/2023	
05/11/2023	4013	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	April 2023 - 809 S State St	50.18	4013ACH 05/11/2023	
05/23/2023	3865	CO-ALLIANCE COOPERATIVE, INC		6201100222.000	WWTPC GAS/OIL/TIRES	H10198 FUEL 03/30/23 THRU 04/28/23	2057.19	7850 05/23/2023	
05/23/2023	3865	CO-ALLIANCE COOPERATIVE, INC		6201100240.000	WWTPC MISC SUPPLIES	H10198 LANDSCAPER MIX	797.50	7850 05/23/2023	
05/23/2023	3881	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	3-0761-0224070 MAY SERVICE	199.46	7863 05/23/2023	
05/23/2023	3876	Josh Griffith Enterprises LLC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0345 REPLACED BOTH SPRINGS ON VEHICLE GARAGE DOOR #5	803.50	7843 05/23/2023	
05/23/2023	3880	Pactec, Inc		6201100240.000	WWTPC MISC SUPPLIES	0020056 TRANSLINER-19'X32', 112/PP	2439.36	7862 05/23/2023	
05/23/2023	4063	Steven Brenneman		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	10795 REPAIR OF ROPE F/CRANE AT GREENFIELD	23.75	7865 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						OUTDOOR SOLUTIONS			
05/23/2023	3878	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 3/31/2023	4500.00	7859 05/23/2023	
05/23/2023	4017	SUPERIOR MOWERS & MORE, INC		6201100240.000	WWTPC MISC SUPPLIES	1434 PTO SWITCH REPL ROTARY	31.89	7864 05/23/2023	
05/23/2023	3875	GRIPP, INC		6201100240.000	WWTPC MISC SUPPLIES	4986 REPLACEMENT PUMP ASSEMBLY F/5800 SAMPLER	783.12	7857 05/23/2023	
05/23/2023	3875	GRIPP, INC		6201100240.000	WWTPC MISC SUPPLIES	5011 COMPOSITE PROPAKS	195.01	7857 05/23/2023	
05/23/2023	3864	CINTAS FIRST AID & SAFETY CORP		6201100137.000	WWTPC CLOTHING ALLOW	10075953 SAFETY GLASSES CLEAR & GRAY	97.21	7848 05/23/2023	
05/23/2023	3864	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	7848 05/23/2023	
05/23/2023	3867	FASTENAL		6201100240.000	WWTPC MISC SUPPLIES	INGR10237 NUTS RETURNED F/CREDIT	-13.40	7853 05/23/2023	
05/23/2023	3867	FASTENAL		6201100240.000	WWTPC MISC SUPPLIES	INGR10237 NUTS, BOLTS & LOCKWASHERS	26.87	7853 05/23/2023	
05/23/2023	3867	FASTENAL		6201100240.000	WWTPC MISC SUPPLIES	INGR10237 BOLT RETURNED F/CREDIT	-7.27	7853 05/23/2023	
05/23/2023	4016	BRENNTAG MID-SOUTH, INC		6201100222.000	WWTPC GAS/OIL/TIRES	050001 SODIUM HYPOCHLORITE	3421.00	7847 05/23/2023	
05/23/2023	4141	BRAND & MORELOCK LLC		6201100311.000	WWTPC PROF SERVICE	1/2 PAYMENT FOR ISSUANCE OF BONDS	103500.00	7846 05/23/2023	
05/23/2023	3866	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT W/ELECTRIC & WATER	66.88	7851 05/23/2023	
05/23/2023	3862	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 PRO-SZ CLAMSHELL F/FUEL TANK	43.98	7844 05/23/2023	
05/23/2023	3862	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 AIR & OIL FILTER F/32-5	21.78	7844 05/23/2023	
05/23/2023	3862	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER F/33-4	5.79	7844 05/23/2023	
SubTotal Fund Number 6201							497952.29		
**Fund Number 6301 LIGHT OPERATING									
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	TERMINATION 15KV 2 STR	999.00	14795 05/23/2023	
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	DIGITAL TAPCHANGER CONTROL	8040.07	14795 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LOCKWASHERS, BOLTS, CLAMPS, EYENUTS	2514.00	14795 05/23/2023	
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SECURITY LIGHTS	1465.00	14795 05/23/2023	
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PARKING LOT LEDS	6184.80	14795 05/23/2023	
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CONDUIT	2750.00	14795 05/23/2023	
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	POLE STRAIGHTENING KITS	784.80	14795 05/23/2023	
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	2 AL OH TRIPLEX	6912.00	14795 05/23/2023	
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	END CAPS	1545.00	14795 05/23/2023	
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	1/2" X 2" ASSEMBLY BOLTS	352.50	14795 05/23/2023	
05/23/2023	3722	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	URD SERVICES CABLE	12600.00	14795 05/23/2023	
05/19/2023	4160	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	3343.47	14830 05/18/2023	
05/19/2023	4160	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3537.62	14830 05/18/2023	
05/19/2023	4160	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	827.35	14830 05/18/2023	
05/19/2023	4160	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	56234.26	14830 05/18/2023	
05/23/2023	3833	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN	6.00	14807 05/23/2023	
05/23/2023	3833	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE SUBSTATION	515.01	14807 05/23/2023	
05/23/2023	3833	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	DOWNTOWN OUTLETS	25.94	14807 05/23/2023	
05/23/2023	3833	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ROUNABOUT @ FRANKLIN	63.81	14807 05/23/2023	
05/23/2023	3833	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS SUBSTATION	522.53	14807 05/23/2023	
05/23/2023	3833	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	MEMORIAL PARK	180.89	14807 05/23/2023	
05/23/2023	3833	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	228.99	14807 05/23/2023	
05/23/2023	3833	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	1434.22	14807 05/23/2023	
05/23/2023	4111	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	M2M METERING APRIL '23	397.44	14825 05/23/2023	
05/10/2023	3872	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	APR SALES TAX	103707.82	3872ACH 05/11/2023	
05/23/2023	3849	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	APRIL TICKET FEES	575.70	14808 05/23/2023	
05/12/2023	3715	VISA		6301100137.000	LIGHT CLOTHING	ORGANIC ROBOT	724.80	/ /	
05/12/2023	3716	VISA		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	BREAK TIME	52.50	/ /	
05/12/2023	3716	VISA		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	BREAK TIME	54.00	/ /	
05/12/2023	3716	VISA		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	PHILLIPS 66	128.00	/ /	
05/12/2023	3716	VISA		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	CASEYS	57.00	/ /	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/12/2023	3715	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	17.48	//	
05/12/2023	3716	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	76.30	//	
05/12/2023	3850	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	21.99	//	
05/12/2023	3715	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	92.98	//	
05/12/2023	3715	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	93.96	//	
05/12/2023	3715	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	32.22	//	
05/12/2023	3715	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON	244.36	//	
05/12/2023	3715	VISA		6301100240.000	LIGHT MISC SUPPLIES	PRESTIGE PAPER	207.95	//	
05/12/2023	3716	VISA		6301100323.000	LIGHT TRAVEL	BW PREMIER KC SPEEDWAY	572.37	//	
05/12/2023	3716	VISA		6301100323.000	LIGHT TRAVEL	BW PREMIER KC SPEEDWAY	572.37	//	
05/12/2023	3716	VISA		6301100323.000	LIGHT TRAVEL	BW PREMIER KC SPEEDWAY	572.37	//	
05/12/2023	3716	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	537.80	//	
05/12/2023	3715	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	473.77	//	
05/12/2023	3715	VISA		6301100450.000	LIGHTS OTHER PLANT	HOME DEPOT	76.92	//	
05/12/2023	3715	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON	678.00	//	
05/23/2023	3731	STOVER EXCAVATING INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	RILEY LITERACY TRAIL CHANGE ORDER	21900.00	14823 05/23/2023	
05/23/2023	3721	AUTOMATED ENERGY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON METER COMMUNICATIONS	510.00	14792 05/23/2023	
05/11/2023	4007	COMCAST CABLE		6301100324.000	LIGHT TELEPHONE	Comcast - 9024154118 - #7 - Lights	32.05	4007ACH 05/11/2023	
05/18/2023	4181	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 6/19/2023	6672.70	14831 05/18/2023	
05/23/2023	4112	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON- ACCT 5860095- POWER	1284.08	14797 05/23/2023	
05/23/2023	3835	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	SHIRTS	112.00	14821 05/23/2023	
05/23/2023	4145	BARNSIGNWORKS INC		6301100392.000	LIGHT OUTSIDE CONTRACT	Parker Substation Monument Sign - in honor of Dean Parker	-1250.00	14794 05/23/2023	
05/23/2023	4145	BARNSIGNWORKS INC		6301100392.000	LIGHT OUTSIDE CONTRACT	Parker Substation Monument Sign - in honor of Dean Parker	7250.00	14794 05/23/2023	
05/23/2023	3726	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	BILL CONSULTING SERVICES	636.30	14811 05/23/2023	
05/23/2023	3726	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	BILL PARKER SUBSTATION ENGINEERING	1272.60	14811 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	3732	USIC HOLDINGS INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	LOCATING SERVICES	7388.38	14824 05/23/2023	
05/23/2023	3727	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	SAFETY MEETING 3/15/23	750.00	14812 05/23/2023	
05/23/2023	3837	NELSON ALARM INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRE MONITORING 900 TAGUE	165.00	14817 05/23/2023	
05/23/2023	3725	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	2IN SCH 40 CONDUIT	11060.00	14806 05/23/2023	
05/23/2023	3725	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	CONDUIT, PVC CEMENT	821.90	14806 05/23/2023	
05/23/2023	4113	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	5265.07	14818 05/23/2023	
05/23/2023	4113	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	FEBRUARY ENTERPRISE	5224.66	14818 05/23/2023	
05/11/2023	4014	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	April 2023 - 333 S Franklin St - Power & Light	1062.33	4014ACH 05/11/2023	
05/23/2023	3723	CO-ALLIANCE COOPERATIVE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	ACCT #: H10182 APRIL USAGE	3362.38	14798 05/23/2023	
05/23/2023	3733	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	MAP 732D	390.00	14828 05/23/2023	
05/23/2023	3733	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	map 719 E, 2202 N FRTVL PK, ROYAL, ANDERSON BLVD	2447.97	14828 05/23/2023	
05/23/2023	3733	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	HAZARD TREES- 402 N SCHOOL	3540.00	14828 05/23/2023	
05/23/2023	3846	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	20 YRD ROLLOFF FEES	209.77	14829 05/23/2023	
05/23/2023	3730	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	TRASH REMOVAL SERVICES	106.74	14822 05/23/2023	
05/23/2023	4110	ITRON CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HARDWARE MAINTENANCE	4582.51	14813 05/23/2023	
05/23/2023	3729	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	TGR, PLANNING, CS REQUESTS	2261.70	14820 05/23/2023	
05/23/2023	3728	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	4500.00	14819 05/23/2023	
05/23/2023	3720	ANIXTER POWER SOLUTIONS LLC		6301100240.000	LIGHT MISC SUPPLIES	ZEPPPO SHINE	153.00	14791 05/23/2023	
05/23/2023	3720	ANIXTER POWER SOLUTIONS LLC		6301100240.000	LIGHT MISC SUPPLIES	BOLT ON HUB	385.00	14791 05/23/2023	
05/23/2023	3720	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	200 AMP METER BASES	9120.00	14791 05/23/2023	
05/23/2023	3720	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	4 GANG METER BASE	643.00	14791 05/23/2023	
05/23/2023	4114	CARLTON CONSTRUCTION, LLC		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	METER BLDG ROOF REPAIR	13398.49	14796 05/23/2023	
05/23/2023	3724	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES	66.89	14800 05/23/2023	
05/23/2023	3842	AUTOZONE, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	FREEON FOR VEHICLE A/C	659.98	14793 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						UNITS			
05/23/2023	3928	DAVID MARTIN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94111	150.00	14802 05/23/2023	
05/23/2023	3927	INDYFLIPPERS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93726	100.00	14809 05/23/2023	
05/23/2023	3930	WAYNE PITCOCK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92287	100.00	14827 05/23/2023	
05/23/2023	3929	MARGARET MC KEEMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 62594	141.78	14815 05/23/2023	
05/23/2023	3932	DAVID POFFENBERGER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93599	46.61	14803 05/23/2023	
05/23/2023	3925	EASTON FIELDS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93451	11.66	14804 05/23/2023	
05/23/2023	3923	MONIQUE CRIDER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 91300	150.00	14816 05/23/2023	
05/23/2023	3921	JOLANDA BROWN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 86767	275.85	14814 05/23/2023	
05/23/2023	3924	COLLEEN DONLAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 90229	100.00	14799 05/23/2023	
05/23/2023	3922	ISABELLE CHANDLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93313	34.09	14810 05/23/2023	
05/23/2023	3926	DARCIE HUBER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 93825	150.00	14801 05/23/2023	
05/23/2023	3933	VERONICA RIQUEROS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 92533	150.00	14826 05/23/2023	
SubTotal Fund Number 6301							338429.85		
**Fund Number 6303 LIGHT DEPRECIATION									
05/23/2023	3720	ANIXTER POWER SOLUTIONS LLC		6303100590.000	LIGHT DEPRECIATION	CABLE GRIPS	3239.28	14791 05/23/2023	
SubTotal Fund Number 6303							3239.28		
**Fund Number 6304 LIGHT METER DEP									
05/23/2023	3966	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	4350.00	14805 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/19/2023	4164	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24308.03	2697 05/18/2023	
05/19/2023	4164	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	605.94	2697 05/18/2023	
05/19/2023	4164	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	342.67	2697 05/18/2023	
05/19/2023	4164	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1465.23	2697 05/18/2023	
05/12/2023	4018	VISA		6607100213.000	UTILITY BILLING MISC SUPP	INK CARTRIDGE	26.00	/ /	
05/23/2023	4072	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	APRIL FEES	7901.39	2694 05/23/2023	
05/23/2023	4068	Amy Spicklemire		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR APR BANK RUNS	15.72	2687 05/23/2023	
05/11/2023	4010	COMCAST CABLE		6607100324.000	UTILITY BILLING PHONES	Comcast - 9024154118 - #7 - Utilities	16.02	4010ACH 05/11/2023	
05/18/2023	4183	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 5/19/2023	2790.35	2698 05/18/2023	
05/23/2023	4078	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 2/4 IT BUDGET FUNDING	134107.75	2689 05/23/2023	
05/23/2023	4078	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 2/4 GENERAL BUDGET FUNDING	179310.50	2689 05/23/2023	
05/23/2023	4073	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.34	2689 05/23/2023	
05/23/2023	4067	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	874.79	2695 05/23/2023	
05/23/2023	4067	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE AND SHIPPING	5149.28	2695 05/23/2023	
05/23/2023	4067	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	319.45	2695 05/23/2023	
05/23/2023	4067	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	116.50	2695 05/23/2023	
05/23/2023	4067	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICE	4114.42	2695 05/23/2023	
05/23/2023	4067	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7422.07	2695 05/23/2023	
05/23/2023	4067	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	MAR ACH FEES ON BEHALF OF NISC	348.54	2695 05/23/2023	
05/23/2023	4081	BRADEN BUSINESS SYSTEMS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	CO86 COPIES	92.67	2688 05/23/2023	
05/23/2023	4080	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	200.75	2696 05/23/2023	
05/23/2023	4071	Jane Webb		6607100213.000	UTILITY BILLING MISC SUPP	REIMBURSE FOR PAPER AND STAPLER	46.98	2692 05/23/2023	
05/23/2023	4070	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR APR BANK RUNS	13.10	2693 05/23/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2023	4069	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR APR BANK RUNS	23.58	2690 05/23/2023	
05/23/2023	4079	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	5-5 GAL JUGS	41.75	2691 05/23/2023	
SubTotal Fund Number 6607							369691.82		
**Fund Number 7701 INFORMATION TECH									
05/19/2023	4159	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8223.13	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	497.85	29038 05/18/2023	
05/19/2023	4159	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	116.44	29038 05/18/2023	
05/12/2023	3834	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom	199.90	/ /	
05/12/2023	3834	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Connectwise Control-Monthly access	125.00	/ /	
05/11/2023	3995	COMCAST CABLE		7701100324.000	INFO TECH TELEPHONE	Comcast - 9024154118 - #7 - IT	8.01	3995ACH 05/11/2023	
05/18/2023	4184	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 5/19/2023	920.99	4184PAY 05/18/2023	
05/23/2023	4126	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509-IT Dept	115.02	28964 05/23/2023	
05/23/2023	4124	MILLENNIUM		7701100442.000	INFO TECH EQUIP SOFTWARE	Conduit HDPE 1.25" smooth wall, tape, no wire 8000' reel	6837.50	29002 05/23/2023	
05/23/2023	4124	MILLENNIUM		7701100442.000	INFO TECH EQUIP SOFTWARE	Clamp tangent support, alum ADSS cable	1487.60	29002 05/23/2023	
05/23/2023	4125	CO-ALLIANCE COOPERATIVE, INC		7701100324.000	INFO TECH TELEPHONE	April Fuel	165.25	28965 05/23/2023	
SubTotal Fund Number 7701							18696.69		
**Fund Number 8801 FIRE PENSION									
05/19/2023	4159	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	29038 05/18/2023	
SubTotal Fund Number 8801							19.23		
**Fund Number 8802 POLICE PENSION									
05/19/2023	4159	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	29038 05/18/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund Number 8802							19.23		
**Fund Number 8806 POLICE PENSION W/H									
05/18/2023	4168	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 5/19/2023	6709.24	4168PAY 05/18/2023	
SubTotal Fund Number 8806							6709.24		
**Fund Number 8807 FIRE PENSION W/H									
05/18/2023	4169	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 5/19/2023	8056.58	4169PAY 05/18/2023	
SubTotal Fund Number 8807							8056.58		
**Fund Number 8808 PUBL EMPL RETIREMENT FU									
05/18/2023	4170	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/19/2023 - Corp	15030.53	4170PAY 05/18/2023	
05/18/2023	4170	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/19/2023 - Utilities	19443.24	4170PAY 05/18/2023	
05/18/2023	4170	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 5/19/2023	9441.68	4170PAY 05/18/2023	
SubTotal Fund Number 8808							43915.45		
**Fund Number 8901 PAYROLL NET/DD									
05/19/2023	4172	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 5/19/2023	395717.57	4172PAY 05/19/2023	
SubTotal Fund Number 8901							395717.57		
**Fund Number 8902 PAYROLL FEDERAL W/H									
05/18/2023	4174	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 5/19/2023	56875.78	4174PAY 05/18/2023	
SubTotal Fund Number 8902							56875.78		
**Fund Number 8903 PAYROLL FICA W/H									
05/18/2023	4174	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 5/19/2023	56482.14	4174PAY 05/18/2023	

Accounts Payable Register

Date: 05/19/2023 04:01:06 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/19/2023	4167	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 5/19/23	627.91	4167PAY 05/19/2023	
SubTotal Fund Number 8914							627.91		
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX									
05/19/2023	4159	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3339.38	29038 05/18/2023	
05/19/2023	4178	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre-tax - 5/19/2023	1052.71	4178PAY 05/19/2023	
SubTotal Fund Number 8915							4392.09		
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX									
05/19/2023	4178	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 5/19/2023	3346.98	4178PAY 05/19/2023	
SubTotal Fund Number 8916							3346.98		
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION									
05/19/2023	4165	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 5/19/23	6528.67	4165PAY 05/19/2023	
SubTotal Fund Number 8943							6528.67		
**Fund Number 8986 GARNISH - BUTLER									
05/18/2023	4177	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - Butler - 5/19/23 pay	200.00	29039 05/18/2023	
SubTotal Fund Number 8986							200.00		
*** GRAND TOTAL ***							3565516.75		