

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.

March 28, 2023



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW 03-28-2023 Claims Docket

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 28 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,106,456.71.

Dated this 28th day of March 2023.

Katherine Locke

Larry Breese

Kelly McClarnon

Glenna Shelby

Chuck Fewell

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - Claims Docket 03-28-2023

All History

Grouped By Fund Number

Ordered By Vendor Name

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
03/28/2023	2791	A. E. BOYCE CO., INC.		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Payroll Doculvery 02/18 to 3/3/2023	124.25	28491	03/28/2023	
03/28/2023	2790	AAA EXTERMINATING INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall - Bug and Pest Control	85.00	28492	03/28/2023	
03/28/2023	2796	AMERICAN STRUCTUREPOINT INC	202307	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of CR300N & Fortville Pike Roundabout - Partial payment	6305.94	28494	03/28/2023	
03/28/2023	2661	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODY WORN SVC 2/5-3/4	389.40	28496	03/28/2023	
03/28/2023	2656	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	ACCT#11470357 PD231 OIL FILTER	5.59	28498	03/28/2023	
03/28/2023	2656	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	ACCT#11470357 PD244 OIL FILTER	5.59	28498	03/28/2023	
03/28/2023	2656	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	ACCT#11470357 PD212 OIL FILTER	5.59	28498	03/28/2023	
03/28/2023	2656	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	ACCT#11470357 PD242 OIL FILTER	5.59	28498	03/28/2023	
03/28/2023	2656	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	ACCT#11470357 PD6-3136 ENGINE MOUNT/ETC	105.76	28498	03/28/2023	
03/28/2023	2656	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	ACCT#11470357 PD230 OIL FILTER	5.59	28498	03/28/2023	
03/28/2023	2748	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 GARAGE	46.71	28498	03/28/2023	
03/28/2023	2748	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 11469247 GARAGE	12.59	28498	03/28/2023	
03/28/2023	2748	AUTOZONE, INC		1101007222.000	CEMETERY GAS/OIL/TIRES	ACCT# 11469246 CEMETERY	39.97	28498	03/28/2023	
03/28/2023	2665	Barry N Edon		1101006361.000	POLICE BLDG/EQUIP REP	CARPET CLEANING BASEMENT	190.00	28527	03/28/2023	
03/28/2023	2659	BGI FITNESS		1101006361.000	POLICE BLDG/EQUIP REP	TREADMILL MAINT	140.00	28502	03/28/2023	
03/28/2023	2789	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	Mayor's Office Copler Machine	32.46	28505	03/28/2023	
03/28/2023	2668	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Printer Lease	98.92	28505	03/28/2023	
03/28/2023	2780	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	60.00	28506	03/28/2023	
03/28/2023	2780	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	605.91	28506	03/28/2023	
03/28/2023	2780	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	200.00	28506	03/28/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/28/2023	2780	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	15.00	28506	03/28/2023	
03/28/2023	2780	BRANDYWINE ANIMAL HOSPITAL		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Vet Services	15.00	28506	03/28/2023	
03/28/2023	2841	Brooke Santana Baker		1101012500.000	PLANNING NON APPR	Refund of BZA/PC Filing - Parcel 30-07-33-301-018.000-009	560.00	28561	03/28/2023	
03/28/2023	2660	BUCKEYE POWER SALES CO INC		1101006361.000	POLICE BLDG/EQUIP REP	GENERATOR MAINT	365.00	28507	03/28/2023	
03/28/2023	2678	BUCKEYE POWER SALES CO INC		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Generator Service	555.00	28507	03/28/2023	
03/28/2023	2769	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	ACCT# 12143475 RUGS, SHOP TOWELS	20.34	28509	03/28/2023	
03/28/2023	2673	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED	65.00	28510	03/28/2023	
03/15/2023	2520	CINTAS FIRST AID & SAFETY CORP		1101009213.000	RILEY HOME MISC SUPPLIES	AED LEASE	65.00	28446	03/15/2023	
03/28/2023	2760	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	ACCT# 19985477 GARAGE	65.00	28510	03/28/2023	
03/28/2023	2760	CINTAS FIRST AID & SAFETY CORP		1101007213.000	CEMETERY MISC	ACCT# 1287744 CEMETERY	65.00	28510	03/28/2023	
03/28/2023	2760	CINTAS FIRST AID & SAFETY CORP		1101007213.000	CEMETERY MISC	ACCT# 1287770 CEMETERY	65.00	28510	03/28/2023	
03/23/2023	2839	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 3/24/2023	1694.62	2839PAY	03/23/2023	
03/23/2023	2839	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 3/24/2023	9010.99	2839PAY	03/23/2023	
03/23/2023	2839	CITY OF GREENFIELD		1101013122.000	HR PERF	INPRS - HR - 3/24/2023	385.11	2839PAY	03/23/2023	
03/23/2023	2839	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 3/24/2023	629.40	2839PAY	03/23/2023	
03/23/2023	2839	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 3/24/2023	1185.58	2839PAY	03/23/2023	
03/23/2023	2839	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 3/24/2023	652.92	2839PAY	03/23/2023	
03/23/2023	2839	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 3/24/2023	169.74	2839PAY	03/23/2023	
03/28/2023	2650	COLOSSUS INC.		1101006441.000	POLICE COMPUTER EQUIP	TOKENS	478.00	28511	03/28/2023	
03/24/2023	2803	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	Account 8529 20 153 039509	270.25	2803ACH	03/24/2023	
03/28/2023	2792	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	Acct 8529201530210722 - March 14 to April 14, 2023	106.35	2792ACH	03/28/2023	
03/28/2023	2795	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Publication of Notice of Sealed Proposals for RDC	26.55	28512	03/28/2023	
03/28/2023	2795	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Publication of the Annual	608.52	28512	03/28/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Financial Report				
03/28/2023	2682	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Acct#1317321-Animal Management-3/1/23-3/31/23	47.00		//	
03/28/2023	2672	DR. JOHN HARDIN DVM		1101008318.000	ANIMAL CTRL VET SERVICES	Spay/Neuter Service	90.00	28520	03/28/2023	
03/28/2023	2662	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS CRAFTON	122.00	28518	03/28/2023	
03/28/2023	2794	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Account 95450 - 218 N State	6.00	28519	03/28/2023	
03/28/2023	2645	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	1636.56	28519	03/28/2023	
03/28/2023	2645	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	28519	03/28/2023	
03/28/2023	2645	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	39.83	28519	03/28/2023	
03/28/2023	2645	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE-SPRINKLERS	53.76	28519	03/28/2023	
03/28/2023	2645	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE	87.87	28519	03/28/2023	
03/28/2023	2645	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	24.70	28519	03/28/2023	
03/15/2023	2505	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	DOORLOCK; POWERSTRIP	231.85	28469	03/15/2023	
03/23/2023	2824	IN PUBLIC RETIREMENT SYSTEM		1101003121.000	COUNCIL POLICE PENSION	Payroll Clearing - Police - 3/24/2023	20127.72	2824PAY	03/23/2023	
03/17/2023	2847	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	Riley Homes Sales Tax - February	142.68	2847ACH	03/17/2023	
03/28/2023	2655	INDY TIRE CENTERS, INC		1101006362.000	POLICE GARAGE/MOTOR	PD POOL CAR ALIGNMENT	99.99	28540	03/28/2023	
03/28/2023	2763	KLINES QUALITY WATER		1101010213.000	ENGINEER MISC SUPPLIES	Water	35.75	28530	03/28/2023	
03/28/2023	2793	KROGER LIMITED PARTNERSHIP		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway vs Milestone	1812.00	28531	03/28/2023	
03/28/2023	2776	Michelle Phillips		1101002323.000	CLERK TREAS TRAVEL EXPENSE	Aim Legislative Dinner - Downtown Indy	27.51	28533	03/28/2023	
03/28/2023	2776	Michelle Phillips		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Institute Academy - Muncie	58.30	28533	03/28/2023	
03/15/2023	2529	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	SECURITY SYSTEM MONITORING	117.00	28465	03/15/2023	
03/15/2023	2529	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	SECURITY SYSTEM MONITORING	117.00	28465	03/15/2023	
03/28/2023	2643	NICHOLS PAPER & SUPPLY CO		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	110.26	28535	03/28/2023	
03/28/2023	2844	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Rubberbands,Frame Hanging Folder,Binders,Flash Drive	268.46	28563	03/28/2023	
03/28/2023	2654	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	18.98	28536	03/28/2023	
03/28/2023	2667	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office Supplies	67.20	28536	03/28/2023	
03/28/2023	2774	OFFICE 360, INC		1101012213.000	PLANNING MISC SUPPLIES	badges/labels for electric	54.02	28536	03/28/2023	

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03/28/2023	2762	OFFICE 360, INC		1101012443.000	PLANNING FURN & FIXTURES	Wall Panels/brackets/panel supports/top cap	1651.00	28536	03/28/2023	
03/24/2023	2812	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	5619.69	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	10585.56	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5001.90	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	2762.51	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	116802.33	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	2536.00	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	97.80	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	14802.13	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	583.43	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	215.45	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	921.21	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	1760.13	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7974.99	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	5829.60	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	12108.45	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101012116.000	PLANNING OVERTIME PAY	PLANNING OVERTIME PAY	170.81	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6155.80	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3438.46	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	213.18	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	49.86	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	80.61	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	344.68	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	144.16	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	616.43	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	347.61	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	81.29	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		1101003111.230	COUNCIL - PART-TIME-HR	COUNCIL SALARIES-Part-time/HR	127.50	28558	03/23/2023	
03/28/2023	2775	Penny Lawyer		1101002323.000	CLERK TREAS TRAVEL EXPENSE	ILMCT Institue Academy - Muncie	56.72	28539	03/28/2023	
03/28/2023	2775	Penny Lawyer		1101002323.000	CLERK TREAS TRAVEL	Parking at Aim Legislative Dinner	42.00	28539	03/28/2023	

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					EXPENSE					
03/28/2023	2652	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	49.87	28541	03/28/2023	
03/28/2023	2764	SHARP ELECTRONICS CORP		1101010213.000	ENGINEER MISC SUPPLIES	January Copy Charges	442.60	28542	03/28/2023	
03/28/2023	2664	SIGN A RAMA		1101006213.000	POLICE MISC SUPPLIES	BUSINESS CARDS CRAFTON	50.00	28543	03/28/2023	
03/28/2023	2644	TEAM IMAGE, LLC		1101006137.000	POLICE QUARTERMASTER	HATS	100.00	28545	03/28/2023	
03/28/2023	2801	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	Glass Cleaner, Toilet Tissue, Trash Bags, Handwash, Polish	559.37	28546	03/28/2023	
03/28/2023	2797	UNITED CONSULTING ENGINEERS INC.	202308	1101003311.000	COUNCIL PROFESSIONAL SERVICES	Design of Morrilstown Pike & Dave Road Roundabout	17460.00	28549	03/28/2023	
03/28/2023	2657	US UNIFORM & SUPPLY INC		1101006137.000	POLICE QUARTERMASTER	CRAFTON UNIFORMS	1070.39	28548	03/28/2023	
03/15/2023	2568	VAIL'S CONCRETE		1101009361.000	RILEY HOME BLDG/EQUIP REP	SIDEWALK AT RILEY HOME	1901.25	28478	03/15/2023	
03/15/2023	2683	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Verizon Account 586009509-0001 - February 2023	4721.44	2683ACH	03/15/2023	
03/23/2023	2588	VISA		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Galls	140.99	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Home Depot	229.68	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Chewy	140.16	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Tractor Supply	51.92	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Home Depot	218.70	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Chewy	50.92	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008224.000	AN CTRL ANIMAL FEED	PetsMart	93.96	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy	95.96	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy	743.07	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Chewy	30.01	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008318.000	ANIMAL CTRL VET SERVICES	Amazon	328.80	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008318.000	ANIMAL CTRL VET SERVICES	Amazon	-328.80	2588ACH	03/17/2023	
03/23/2023	2588	VISA		1101008361.000	AN CTRL BLDG/EQUIP REP	Amazon	75.04	2588ACH	03/17/2023	
03/28/2023	2666	WA BUTLER COMPANY		1101008318.000	ANIMAL CTRL VET SERVICES	Kennel Meds	72.36	28552	03/28/2023	
03/28/2023	2666	WA BUTLER COMPANY		1101008318.000	ANIMAL CTRL VET SERVICES	Kennel Meds	407.10	28552	03/28/2023	

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03/28/2023	2666	WA BUTLER COMPANY		1101008318.000	ANIMAL CTRL VET SERVICES	Kennel Meds	147.60	28552	03/28/2023		
SubTotal Fund Number 1101							280922.00				
**Fund Number 2201 MVH STREET											
03/28/2023	2748	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	ACCT# 11470353 STREET	39.99	28498	03/28/2023		
03/28/2023	2748	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	ACCT# 11470353 STREET	129.67	28498	03/28/2023		
03/28/2023	2748	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	ACCT# 11470353 STREET	103.97	28498	03/28/2023		
03/28/2023	2748	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	ACCT# 11470353 STREET	71.20	28498	03/28/2023		
03/28/2023	2748	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	ACCT# 11470353 STREET	37.37	28498	03/28/2023		
03/28/2023	2748	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	ACCT# 11470353 STREET	57.66	28498	03/28/2023		
03/28/2023	2759	BEC ENTERPRISES LLC		2201100442.000	STREET EQUIPMENT	ACCT# BROOM STRIPS	1095.52	28501	03/28/2023		
03/28/2023	2752	BOLTS & NUTS OF HAN. CO., INC.		2201100362.000	STREET GARAGE/MOTOR	ACCT# HEAT TREATED FLAT WASHER	76.80	28503	03/28/2023		
03/28/2023	2752	BOLTS & NUTS OF HAN. CO., INC.		2201100362.000	STREET GARAGE/MOTOR	ACCT# FRAME BOLT	5.04	28503	03/28/2023		
03/28/2023	2752	BOLTS & NUTS OF HAN. CO., INC.		2201100362.000	STREET GARAGE/MOTOR	ACCT# HEX NUT	2.25	28503	03/28/2023		
03/28/2023	2752	BOLTS & NUTS OF HAN. CO., INC.		2201100362.000	STREET GARAGE/MOTOR	ACCT# HEX NUT AND FLATWASHER	44.80	28503	03/28/2023		
03/28/2023	2760	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCT# 19985524	65.00	28510	03/28/2023		
03/28/2023	2773	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	ACCT# 81895 STONE	1248.45	28526	03/28/2023		
03/28/2023	2777	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	ACCT# 75316-21477	614.57	28528	03/28/2023		
03/28/2023	2782	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	ACCT# 71790 TIMING CHAIN	26.09	28534	03/28/2023		
03/24/2023	2812	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	29549.83	28558	03/23/2023		
03/24/2023	2812	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1331.28	28558	03/23/2023		
03/28/2023	2784	PMR HEALTHCARE		2201100315.000	STREET MEDICAL EXAM	ACCT# DOT PHYSICAL	147.25	28538	03/28/2023		
03/28/2023	2785	SIGNAL CONSTRUCTION INC.		2201100392.000	STREET OUTSIDE CONTRACTORS	ACCT# LED OUT	318.25	28544	03/28/2023		
03/28/2023	2786	W.A. JONES TRUCK BODIES INC		2201100362.000	STREET GARAGE/MOTOR	ACCT# MISC WELD IN FLANGE	27.77	28551	03/28/2023		
03/28/2023	2786	W.A. JONES TRUCK BODIES INC		2201100362.000	STREET GARAGE/MOTOR	ACCT# PUMP, THREAD DIFFUSER	1002.22	28551	03/28/2023		
03/28/2023	2787	WM CORPORATE SERVICES		2201100224.000	STREET SAND SALT GRAVEL	ACCT# 25-46017-33005	541.28	28553	03/28/2023		

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INC Waste Management											
SubTotal Fund Number 2201							36536.26				
**Fund Number 2204 PARK & RECREATION											
03/15/2023	2512	BELENDIA CROSS		2204100501.000	PARK REFUNDS	SHELTER HOUSE RENTAL REFUND	321.00	28443	03/15/2023		
03/15/2023	2509	BENNY'S LOCK & KEY		2204100361.000	PARK BLDG/EQUIP REPAIR	5 'A' DUPLICATE KEYS	25.00	28444	03/15/2023		
03/15/2023	2513	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	PARKS OFFICE COPIER USAGE	80.37	28445	03/15/2023		
03/15/2023	2520	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	65.00	28446	03/15/2023		
03/15/2023	2520	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	130.00	28446	03/15/2023		
03/15/2023	2567	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON ACCT 586009509-PARKS TELEPHONE	336.71	28447	03/15/2023		
03/15/2023	2515	CO-ALLIANCE COOPERATIVE, INC		2204100222.000	PARK GAS/OIL/TIRES	ACCT 1028002394512 GASOLINE	589.43	28448	03/15/2023		
03/15/2023	2515	CO-ALLIANCE COOPERATIVE, INC		2204100351.000	PARK UTILITIES	ACCT 991800 PROPANE	695.10	28448	03/15/2023		
03/15/2023	2518	COLLEEN COX		2204100501.000	PARK REFUNDS	SHELTER HOUSE RENTAL REFUND	214.00	28449	03/15/2023		
03/15/2023	2514	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	OFFICE WATER DELIVERY	5.80	28450	03/15/2023		
03/15/2023	2746	FASTENAL		2204100213.000	PARK MISC SUPPLIES	ACCOUNT CREDIT	-970.00	28489	03/15/2023		
03/15/2023	2746	FASTENAL		2204100213.000	PARK MISC SUPPLIES	TRASH BAGS; BROWN ROLL TOWEL	2273.86	28489	03/15/2023		
03/15/2023	2746	FASTENAL		2204100213.000	PARK MISC SUPPLIES	WIRELESS VENDING MACHING FEES	20.00	28489	03/15/2023		
03/15/2023	2746	FASTENAL		2204100213.000	PARK MISC SUPPLIES	18V CORDLESS HAMMERDRILL	450.00	28489	03/15/2023		
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	128.57	28456	03/15/2023		
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	103.87	28456	03/15/2023		
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PATRICIA ELMORE CENTER	2015.24	28456	03/15/2023		
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BUILDING	35.10	28456	03/15/2023		
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST/UNDEVELOPED	6.00	28456	03/15/2023		
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN/PENNSY TRAIL	16.99	28456	03/15/2023		
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT &	71.13	28456	03/15/2023		

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						GIRLS SOFTBALL				
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	24.90	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK SWIMMING POOL SPLASH PAD	255.20	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT @ RILEY/DEPOT	17.06	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	525 N BALDWIN	281.21	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	252.22	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	103.87	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	48.00	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	181.98	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE GIRLS SOFTBALL	24.70	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	24.70	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOUNTAIN	33.68	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	73.69	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	24.99	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD CONCESSIONS	68.60	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	24.70	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 N	6.00	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	70.39	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT PK RESTROOM	97.63	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	22.03	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	24.70	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	33.68	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	382.42	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN	755.26	28456	03/15/2023	

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						DIAMONDS/CONCESSION				
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	1476.21	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	77.76	28456	03/15/2023	
03/15/2023	2541	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST COMMONS PARK	6.00	28456	03/15/2023	
03/15/2023	2523	HILLYARD		2204100213.000	PARK MISC SUPPLIES	URINAL SCREEN WAVE	175.50	28457	03/15/2023	
03/15/2023	2523	HILLYARD		2204100213.000	PARK MISC SUPPLIES	SOAP FOAM; WAXED PAPER; REJUVNAL	1136.72	28457	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ALLERGEN PLE FURNACE FILTERS	140.84	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PLEAT FILTER FURNACE FILTER	11.36	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PLEAT FILTER FURNACE FILTER	119.60	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SUPER GLUE, RECEPTACLE TESTER; PLUMBERS PUTTY	134.52	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WEATHERSTRIP	37.24	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	1 LB SCREWS; WASHER	17.88	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	ICE MAKER KIT	30.06	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	8 FILTER	41.75	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PRIME 2X4 WHITEWOOD	71.20	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DECKMATE; TAN;GREEN	45.68	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SAFETY STAPLE; SCREWS	20.30	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WAX RING WITH BOLTS	20.94	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2X4 STUD, FIBERBOARD	61.56	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POWERBOLT KEYLESS	91.93	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	FIBERGLASS, WIRE KIT	173.09	28459	03/15/2023	
03/15/2023	2505	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	POLYCARBONITE	194.00	28459	03/15/2023	
03/17/2023	2846	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARKS DEPT SALES TAX	Parks Sales Tax February 2023	23.39	2846ACH	03/17/2023	
03/15/2023	2527	LLOYDS OF INDIANA INC		2204100361.000	PARK BLDG/EQUIP REPAIR	MAINTENANCE SIGNS	326.00	28462	03/15/2023	
03/15/2023	2538	MG Landscape & Irrigation,Inc		2204100361.000	PARK BLDG/EQUIP REPAIR	IRRIGATION SYSTEM WINTERIZATION	675.00	28464	03/15/2023	
03/15/2023	2612	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	39.64	28466	03/15/2023	
03/15/2023	2539	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	STAPLES; TAPE; BINDER CLIPS	48.59	28467	03/15/2023	

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03/15/2023	2539	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	PADS; FILE FOLDERS	54.86	28467	03/15/2023	
03/15/2023	2539	OFFICE 360, INC		2204100213.000	PARK MISC SUPPLIES	REPORT COVERS	27.92	28467	03/15/2023	
03/15/2023	2535	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES ELMORE CENTER	2433.75	28468	03/15/2023	
03/24/2023	2812	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	606.00	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	550.12	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	17555.80	28558	03/23/2023	
03/15/2023	2531	PHILLY HARDWARE LLC		2204100213.000	PARK MISC SUPPLIES	PVC; 200 DISCONNECT	243.97	28469	03/15/2023	
03/15/2023	2531	PHILLY HARDWARE LLC		2204100213.000	PARK MISC SUPPLIES	WOODEN RULER	11.99	28469	03/15/2023	
03/15/2023	2540	PMR HEALTHCARE		2204100315.000	PARK MEDICAL EXAMS	(2) PRE-EMPLOYMENT EXAM	270.00	28470	03/15/2023	
03/15/2023	2540	PMR HEALTHCARE		2204100315.000	PARK MEDICAL EXAMS	DRUG TEST (2)	72.00	28470	03/15/2023	
03/15/2023	2561	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 DUMPSTER SERVICE	597.00	28471	03/15/2023	
03/15/2023	2562	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET 1597 S MORRISTOWN PIKE	222.76	28472	03/15/2023	
03/15/2023	2562	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET S 150 WEST	222.76	28472	03/15/2023	
03/15/2023	2562	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET PENNSY TRAIL	222.76	28472	03/15/2023	
03/15/2023	2564	SIGN A RAMA		2204100361.000	PARK BLDG/EQUIP REPAIR	4X8 MAINTENANCE BUILDING SIGN	996.80	28473	03/15/2023	
03/15/2023	2563	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	25 BROWN BEANIES; 25 CHOCOLATE BROWN BEANIES	500.00	28475	03/15/2023	
03/15/2023	2563	TEAM IMAGE, LLC		2204100137.000	PARK CLOTHING ALLOW	POLOS, T-SHIRTS	78.00	28475	03/15/2023	
03/15/2023	2565	ULINE SHIPPING SUPPLY INC		2204100443.000	PARK FURNITURE/FIXTURES	FILE CABINET; DESK; CHAIR	1587.28	28477	03/15/2023	
03/15/2023	2568	VAIL'S CONCRETE		2204100361.000	PARK BLDG/EQUIP REPAIR	CONCRETE PAD FOR TRAIN CAR	2433.60	28478	03/15/2023	
03/15/2023	2566	VAK PAK INC.		2204100213.000	PARK MISC SUPPLIES	14 CARTRIDGE FILTERS	4005.44	28479	03/15/2023	
03/15/2023	2584	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	UTILITY HEATER; HONEYWELL; LAMP	85.24	28480	03/15/2023	
03/15/2023	2584	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	TOTE BOXES	94.02	28480	03/15/2023	
03/15/2023	2575	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	RILEY PARK TEEN ZONE PERMITTING	615.00	28481	03/15/2023	

SubTotal Fund Number 2204

48630.61

**Fund Number 2211 PARK NONREVERTING

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03/15/2023	2589	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	230.30	28442	03/15/2023	
03/15/2023	2520	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	AED LEASE	195.00	28446	03/15/2023	
03/15/2023	2525	GREENFIELD MUSIC CENTER		2211100213.000	NON REVERTING MISC SUPPLIES	DJ SERVICES APRIL 1, 2023	700.00	28453	03/15/2023	
03/15/2023	2590	Jamison Vezina		2211100111.000	NON REVERTING SALARIES	ZUMBA GOLD CLASSES	28.00	28460	03/15/2023	
03/15/2023	2590	Jamison Vezina		2211100111.000	NON REVERTING SALARIES	YOGA CLASSES	161.00	28460	03/15/2023	
03/15/2023	2526	LEADERSHIP HANCOCK COUNTY		2211100213.000	NON REVERTING MISC SUPPLIES	BIKE RACKS FOR BIKESHARE PROGRAM	1535.00	28461	03/15/2023	
03/15/2023	2530	MADISON RITCHISON		2211100213.000	NON REVERTING MISC SUPPLIES	CHILDREN'S TOYS	45.96	28463	03/15/2023	
03/24/2023	2812	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	1840.51	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	114.10	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	26.70	28558	03/23/2023	
03/15/2023	2584	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	POPS; MILK; HEART POP SUPPLIES	57.54	28480	03/15/2023	
SubTotal Fund Number 2211							4934.11			
**Fund Number 2228 POLICE CONTINUING ED										
03/28/2023	2709	Endeavor Business Media,LLC		2228100398.000	POL CONTINUING ED INST/TRAINING	STATION DESIGN MCMICHAEL/HARTMAN	850.00	28515	03/28/2023	
03/28/2023	2651	LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC		2228100398.000	POL CONTINUING ED INST/TRAINING	NEW DETECTIVE COURSE PFAFF	325.00	28532	03/28/2023	
SubTotal Fund Number 2228							1175.00			
**Fund Number 2240 LOIT PUBLIC SAFETY										
03/28/2023	2650	COLOSSUS INC.		2240100500.000	LOIT MISC EXP	RMS ANNUAL	47397.23	28511	03/28/2023	
SubTotal Fund Number 2240							47397.23			
**Fund Number 2243 FIRE TERRITORY										
03/28/2023	2491	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	PEST CONTROL @ 421 & @ 422	140.00	28492	03/28/2023	
03/28/2023	2532	AIRGAS MID AMERICA		2243100231.000	FIRE TERR PARA MEDS	O2 Refill @ 421	371.65	28493	03/28/2023	

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03/28/2023	2532	AIRGAS MID AMERICA		2243100231.000	FIRE TERR PARA MEDS	O2 Refill @ 422	461.10	28493	03/28/2023	
03/28/2023	2532	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 422	428.16	28493	03/28/2023	
03/28/2023	2532	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	CYLINDER RENTAL @ 421	270.66	28493	03/28/2023	
03/28/2023	2620	Akron Brass Company		2243100361.000	FIRE TERR BLDG/EQUIP REP	QTY 2 - REPAIR OF PISTON INTAKE VALVE	1257.83	28499	03/28/2023	
03/28/2023	2698	ARMSTRONG GARAGE DOORS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	STATION 421 - ADJUSTED DRUMS & CABLES ON DOOR 2 & REPLACED #1 HINGE	242.00	28495	03/28/2023	
03/28/2023	2492	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - MEDIC 422 - DURALAST POWER STEERING PRESSURE LINE HOSE	60.99	28498	03/28/2023	
03/28/2023	2492	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4205 - RETURN QTY 1 DURALAST GOLD & QTY 2 - ROTOR	-352.77	28498	03/28/2023	
03/28/2023	2492	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - MEDIC 422 - STOPLIGHT SWITCH	10.99	28498	03/28/2023	
03/28/2023	2492	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - MEDIC 422 - SPECTRA PREMIUM HEATER CORE	79.19	28498	03/28/2023	
03/28/2023	2492	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - MEDIC 422 - STOPLIGHT SWITCH RETURN	-10.99	28498	03/28/2023	
03/28/2023	2492	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	11469241 - FIRE - 4205 - QTY 1 DURALAST GOLD & QTY 2 - ROTOR	352.77	28498	03/28/2023	
03/28/2023	2597	BENJAMIN RYAN WILLIS		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 9 - VARIOUS HELMET SHIELDS	450.00	28500	03/28/2023	
03/28/2023	2802	BGI FITNESS		2243100361.000	FIRE TERR BLDG/EQUIP REP	REPAIR & PARTS TO WORKOUT EQUIPMENT @421 & @422	480.00	28502	03/28/2023	
03/28/2023	2676	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 1 - ROCURONIUM 10MG/ML	325.99	28504	03/28/2023	
03/28/2023	2676	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	ADENOSINE, CURAPLEX EMESIS BAG, ECG PAPER, OXYGEN MASK, ALBUTEROL	1623.14	28504	03/28/2023	
03/28/2023	2676	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	QTY 1 - ONDANSETRON 4MG	34.95	28504	03/28/2023	
03/28/2023	2611	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	COPIER FEES @ 421 & 422	89.60	28505	03/28/2023	
03/28/2023	2699	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	QTY 2 - ROCURONIUM BROM INJ 10MG	93.88	28508	03/28/2023	
03/23/2023	2839	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 3/24/2023	214.58	2839PAY	03/23/2023	

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03/28/2023	2607	COLOSSUS INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	QTY 6 LICENSE - MOBILE 10 MAP, QTY 12 LICENSE - MOBILE 10 CLIENT, QTY 5 LICENSE - POCKETRESCUE, MOBI	3051.65	28511	03/28/2023	
03/28/2023	2493	ERS - OCI WIRELESS		2243100364.000	FIRE TERR RADIO/COMP	RADIO REPAIR LEVEL 7	740.00	28514	03/28/2023	
03/28/2023	2493	ERS - OCI WIRELESS		2243100364.000	FIRE TERR RADIO/COMP	RADIO REPAIR LEVEL 7	740.00	28514	03/28/2023	
03/28/2023	2602	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY WATER COOLER RENTAL APRIL 23	54.50	28516	03/28/2023	
03/28/2023	2700	HANCOCK REGIONAL HOSPITAL		2243100231.000	FIRE TERR PARA MEDS	DRUG PICKUP WITH HRH	134.61	28521	03/28/2023	
03/23/2023	2825	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 3/24/2023	23676.00	2825PAY	03/23/2023	
03/28/2023	2604	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	MONTHLY O2 RENTAL FOR WELDING @ 422	38.36	28523	03/28/2023	
03/28/2023	2788	INDY TIRE CENTERS, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	ENG. 422 - 4 NEW TIRES	2974.28	28540	03/28/2023	
03/28/2023	2788	INDY TIRE CENTERS, INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	ENG. 422 - HEAVY TRUCK MOUNT, VALVE STEM & LARGE TRUCK BALANCE	362.00	28540	03/28/2023	
03/28/2023	2701	INTERNATIONAL ASSOC OF ARSON INVESTIGATORS		2243100398.000	FIRE TERR SUBS DUES TRAINING	KRO - ANNUAL MEMBERSHIP & ADMINISTRATION FEE	123.00	28525	03/28/2023	
03/28/2023	2494	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - M422 - STOPLIGHT SWITCH	21.90	28534	03/28/2023	
03/28/2023	2494	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - ENG 422 - RADIATOR CAP	6.42	28534	03/28/2023	
03/28/2023	2494	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	71700 - FIRE - DURALAST VOLTAGE REGULATOR	5.73	28534	03/28/2023	
03/28/2023	2674	NICHOLS PAPER & SUPPLY CO		2243100213.000	FIRE TERR MISC SUPPLIES	MISC. CLEANING SUPPLIES @421 & @422	404.80	28535	03/28/2023	
03/24/2023	2812	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	134410.83	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	11074.53	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2094.14	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	8954.26	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4194.00	28558	03/23/2023	
03/28/2023	2500	PHILLY HARDWARE LLC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 25 - 24 W LIGHT BULBS	224.75	28537	03/28/2023	
03/28/2023	2500	PHILLY HARDWARE LLC		2243100213.000	FIRE TERR MISC SUPPLIES	QTY 12 - SWIVEL CASTERS 2"	83.88	28537	03/28/2023	
03/28/2023	2495	US UNIFORM & SUPPLY INC		2243100137.000	FIRE TERR QTRMASTER	FAUST - NAVY PANTS & TRU-SPEC SHORT BDU NAVY	284.95	28548	03/28/2023	

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03/28/2023	2702	VERIZON WIRELESS		2243100324.000	FIRE TERR TELEPHONE	9929563789 - FIRE - MONTHLY M2M WITH HRH	21.06	28550	03/28/2023	
03/28/2023	2703	YADON'S TRIM & UPHOLSTERY		2243100361.000	FIRE TERR BLDG/EQUIP REP	M422 - DRIVERS SIDE - REPAIR SEAT FOAM ON BACK & BOTTOM & PASSENGER SIDE - REPAIR SEAT FOAM ON BACK	370.00	28554	03/28/2023	
SubTotal Fund Number 2243							200669.37			
**Fund Number 2301 K-9 DONATION FUND										
03/28/2023	2653	LIVESTOCK VETERINARY SERVICES, LLC		2301100500.000	K-9 DONATION FUND	MATRIX MEDICINE	61.00	28522	03/28/2023	
03/28/2023	2642	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	ACE BOARDING 3/9-3/14	496.00	28547	03/28/2023	
SubTotal Fund Number 2301							557.00			
**Fund Number 2302 PARK DONATION FUND										
03/15/2023	2521	ELLEN KUKER		2302100500.000	PARK DONATIONS	LINCOLN SQUARE LUNCH MEETING	42.64	28451	03/15/2023	
03/15/2023	2505	HOME DEPOT		2302100500.000	PARK DONATIONS	4X8 SHEATHING	887.32	28459	03/15/2023	
03/15/2023	2537	SWANK MOTION PICTURES, INC.		2302100500.000	PARK DONATIONS	MOVIE RIGHTS--7 MOVIES	2695.00	28474	03/15/2023	
03/15/2023	2591	The Acorn Group,Inc		2302100500.000	PARK DONATIONS	DISPLAYS; POSTERS; SKULL REPLICAS	1027.47	28476	03/15/2023	
03/15/2023	2584	WALMART GECCS		2302100500.000	PARK DONATIONS	CERM HEATER	22.96	28480	03/15/2023	
03/15/2023	2584	WALMART GECCS		2302100500.000	PARK DONATIONS	UTILITY HEATERS	52.64	28480	03/15/2023	
03/15/2023	2584	WALMART GECCS		2302100500.000	PARK DONATIONS	MINI MUFFINS; ORANGE JUICE; FRUIT BOWL	31.74	28480	03/15/2023	
03/15/2023	2574	Wearly Monuments, Inc		2302100500.000	PARK DONATIONS	WILL VAWTER RECOGNITION BRONZE	3434.00	28482	03/15/2023	
SubTotal Fund Number 2302							8193.77			
**Fund Number 2427 HOMELAND SECURITY INVESTIGATION FUND										
03/24/2023	2812	PAYROLL FUND		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	HSI OVERTIME PAY	645.97	28558	03/23/2023	
SubTotal Fund Number 2427							645.97			

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**Fund Number 2459 CreatiNg Places Non Reverting Fund										
03/28/2023	2845	Landscape Structures Inc.		2459341000.000	CreatiNg Places Non Reverting Fund - Sensory Wall	Sensory Wall Project	23033.00	28562	03/28/2023	
SubTotal Fund Number 2459							23033.00			
**Fund Number 2501 JOINT TACTICAL TEAM										
03/28/2023	2657	US UNIFORM & SUPPLY INC		2501100442.000	JOINT TACTICAL TEAM EQUIP TCI		3237.00	28548	03/28/2023	
SubTotal Fund Number 2501							3237.00			
**Fund Number 4410 FIRE EQUIPMENT										
03/28/2023	2711	Dinges Partners Group LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	QTY 12 - INNOTEX HOODS	1545.12	28513	03/28/2023	
SubTotal Fund Number 4410							1545.12			
**Fund Number 4445 TIF										
03/28/2023	2765	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 New Flasher Install school zone	6227.76	28517	03/28/2023	
03/28/2023	2765	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Hawk Signals at 5 intersections	7184.07	28517	03/28/2023	
03/28/2023	2765	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 Hawk Signal Install at 5 intersections	19595.28	28517	03/28/2023	
03/28/2023	2765	First Group Engineering,Inc.		4445100590.000	TIF CONSTRUCTION	2022-2 New Flasher install-school zone	1140.90	28517	03/28/2023	
03/28/2023	2766	INDIANAPOLIS METRO PLANNING		4445100590.000	TIF CONSTRUCTION	2016-x Capitol Improvement plan & Program match Funds	17966.60	28524	03/28/2023	
SubTotal Fund Number 4445							52114.61			
**Fund Number 4500 STELLAR GRANT										
03/28/2023	2805	DAILY REPORTER DBA		4500100500.000	STELLAR GRANT	Stellar Tri-Fold Brochure Qty 80-g10638937	75.00	28490	03/28/2023	
SubTotal Fund Number 4500							75.00			
**Fund Number 4503 MSRP GRANT										
03/28/2023	2804	KLEINPETER CONSULTING		4503100500.000	MSRP GRANT	Grant Administration - 2nd	5300.00	28529	03/28/2023	

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		GROUP LLC				payment of Grant Administration MSRP project				
03/28/2023	2804	KLEINPETER CONSULTING GROUP LLC		4503100500.000	MSRP GRANT	Labor Standards - Labor Standards for MRSP Project	4500.00	28529	03/28/2023	
SubTotal Fund Number 4503							9800.00			
**Fund Number 6101 WATER OPERATING										
03/28/2023	2728	ARCOSA SHORING PRODUCTS		6101100240.000	WATER MISC SUPPLIES	TUBE SPREADERS	910.00	14746	03/28/2023	
03/28/2023	2710	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1608.00	14747	03/28/2023	
03/28/2023	2710	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1809.00	14747	03/28/2023	
03/28/2023	2712	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	14748	03/28/2023	
03/23/2023	2834	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 3/24/2023	4846.63	14774	03/23/2023	
03/28/2023	2757	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	MAR PILOT PAYMENT	100.00	14749	03/28/2023	
03/28/2023	2713	CO-ALLIANCE COOPERATIVE, INC		6101100222.000	WATER GAS/OIL/TIRES	ACCT H10184 / FEBRUARY FUEL	4406.61	14750	03/28/2023	
03/28/2023	2714	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	109.23	14751	03/28/2023	
03/28/2023	2715	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	60' COPPER	379.20	14752	03/28/2023	
03/28/2023	2715	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	CREDIT FOR BROKEN COPPER	-289.20	14752	03/28/2023	
03/28/2023	2715	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	HYDRANT GREASE	423.00	14752	03/28/2023	
03/28/2023	2716	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1749.00	14753	03/28/2023	
03/28/2023	2717	ENVIRONMENTAL MGT & DEVEL, INC		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	6448.00	14754	03/28/2023	
03/28/2023	2718	FASTENAL		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	13.79	14755	03/28/2023	
03/28/2023	2726	FERGUSON ENTERPRISES LLC #3326		6101100240.000	WATER MISC SUPPLIES	PIPE GRIPS	414.89	14763	03/28/2023	
03/28/2023	2719	FERGUSON WATERWORKS #1934		6101100430.000	WATER LINE EXTENSION	PARTS FOR PENNSYLVANIA PROJECT	19672.03	14756	03/28/2023	
03/28/2023	2719	FERGUSON WATERWORKS #1934		6101100430.000	WATER LINE EXTENSION	PARTS FOR PENNSYLVANIA PROJECT	1005.26	14756	03/28/2023	
03/28/2023	2720	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	500.00	14757	03/28/2023	
03/28/2023	2730	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	ACCT 643560 / TNT + VIALS	803.16	14766	03/28/2023	
03/28/2023	2721	INSIGHT PUBLIC SECTOR INC		6101100240.000	WATER MISC SUPPLIES	CYBERPOWER LCD X 2	1669.90	14758	03/28/2023	

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03/28/2023	2722	JUST CUT INC		6101100240.000	WATER MISC SUPPLIES	SAW BLADES FOR CONCRETE SAW	686.10	14759	03/28/2023		
03/28/2023	2725	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	SPARK PLUG AND FILTER	23.59	14762	03/28/2023		
03/28/2023	2725	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL FILTER	235.16	14762	03/28/2023		
03/28/2023	2725	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	TRANS FILTER	14.55	14762	03/28/2023		
03/28/2023	2724	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	METERS	3438.75	14761	03/28/2023		
03/24/2023	2814	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	41570.44	14773	03/23/2023		
03/24/2023	2814	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1702.96	14773	03/23/2023		
03/24/2023	2814	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	2553.87	14773	03/23/2023		
03/24/2023	2814	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	597.27	14773	03/23/2023		
03/28/2023	2727	POSTNET		6101100240.000	WATER MISC SUPPLIES	LCR DOOR HANGERS	522.00	14764	03/28/2023		
03/28/2023	2729	STAPLES ADVANTAGE		6101100443.000	WATER FURN & FIXTURES	OFFICE CHAIRS FOR NORTH PLANT	533.98	14765	03/28/2023		
03/28/2023	2731	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	KENNEDY REPAIR KIT	784.00	14767	03/28/2023		
03/28/2023	2733	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	MARCH TRANSFER	122953.33	14770	03/28/2023		
03/28/2023	2734	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	MARCH TRANSFER	12500.00	14771	03/28/2023		
SubTotal Fund Number 6101							234759.50				
**Fund Number 6103 WATER DEPRECIATION											
03/28/2023	2715	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	RILEY LIT TRAIL PARTS	-662.50	14752	03/28/2023		
03/28/2023	2715	CORE & MAIN LP		6103100500.000	WATER DEPRECIATION NON APP	RILEY LIT TRAIL PARTS	440.00	14752	03/28/2023		
03/28/2023	2719	FERGUSON WATERWORKS #1934		6103100500.000	WATER DEPRECIATION NON APP	CREDIT FOR PARTS FOR RILEY LIT TRAIL	-1446.37	14756	03/28/2023		
03/28/2023	2723	L & S UNDERGROUND, INC		6103100500.000	WATER DEPRECIATION NON APP	RILEY LIT TRL PROJECT BORE	2835.00	14760	03/28/2023		
03/28/2023	2732	VAIL'S CONCRETE		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR RILEY LIT TRAIL	333.00	14768	03/28/2023		
03/28/2023	2736	WM CORPORATE SERVICES INC Waste Management		6103100500.000	WATER DEPRECIATION NON APP	ACCT 26-99371-63005 / SAND FOR RILEY LIT TRL	1243.05	14772	03/28/2023		
SubTotal Fund Number 6103							2742.18				

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**Fund Number 6104 WATER METER DEPOSIT										
03/28/2023	2739	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	550.00	14769	03/28/2023	
SubTotal Fund Number 6104							550.00			
**Fund Number 6201 WWTPC OPERATING										
03/28/2023	2636	ALLEN HUMERICKHOUSE		6201100137.000	WWTPC CLOTHING ALLOW	95437 2 PAIR OF JEANS PURCHASED AT MENARDS	77.98	7737	03/28/2023	
03/28/2023	2636	ALLEN HUMERICKHOUSE		6201100137.000	WWTPC CLOTHING ALLOW	01993 1 PAIR OF JEANS PURCHASED AT WALMART	19.98	7737	03/28/2023	
03/28/2023	2623	AMBER GRAY		6201100137.000	WWTPC CLOTHING ALLOW	289731/8/51209 "2023" BOOTS PURCHASED AT COWPOKES WORK & WESTERN	100.00	7738	03/28/2023	
03/28/2023	2625	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER F/33-2	5.59	7740	03/28/2023	
03/28/2023	2625	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 BEARING CUPS & CONES F/TRAILER	77.16	7740	03/28/2023	
03/28/2023	2625	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 BRAKES F/NOMANCO TRAILER	1573.04	7740	03/28/2023	
03/28/2023	2707	BBC PUMP & EQUIPMENT CO INC		6201100240.000	WWTPC MISC SUPPLIES	11210 ELBOW KIT F/MOONEY'S LIFT STATION	312.00	7741	03/28/2023	
03/28/2023	2641	BL ANDERSON CO. INC.		6201100240.000	WWTPC MISC SUPPLIES	GRU002 PUMPHEADS F/CHEMICAL FEED SYSTEM	646.17	7742	03/28/2023	
03/28/2023	2626	BLUE RIVER TECHNOLOGIES		6201100240.000	WWTPC MISC SUPPLIES	030323-01 BLUE-WHITE A2 FLEX-A-THANE GG TUBES, RELAY AD 782-2C-120A	200.00	7743	03/28/2023	
03/23/2023	2835	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 3/24/2023	4748.41	7763	03/23/2023	
03/28/2023	2756	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	MAR PILOT PAYMENT	100.00	7744	03/28/2023	
03/28/2023	2627	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE	109.23	7745	03/28/2023	
03/28/2023	2628	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 BRASS NUT F/BOX FACTORY LIFT STATION	15.00	7746	03/28/2023	
03/28/2023	2798	COVALEN INC.	202310	6201100361.000	WWTPC BLDG/EQUIP REPAIRS	Criders Lift Station Rehab	49175.00	7747	03/28/2023	
03/28/2023	2798	COVALEN INC.		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	Criders Lift Station Rehab	13000.00	7747	03/28/2023	
03/28/2023	2629	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 3/4" PVC SCH80 FEMALE ADAPTER	3.83	7748	03/28/2023	
03/28/2023	2629	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 3/4" PVC SCH80	7.27	7748	03/28/2023	

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						COUPLING AND MALE ADAPTER				
03/28/2023	2629	DRAINAGE SOLUTIONS, INC		6201100240.000	WWTPC MISC SUPPLIES	C123500 1/4" X CLOSE BRASS NIPPLES	4.40	7748	03/28/2023	
03/28/2023	2640	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6201100311.000	WWTPC PROF SERVICE	CFW00002929 CLASS A BIOSOLIDS ANALYSIS F/FEBRUARY	686.00	7749	03/28/2023	
03/28/2023	2706	GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 DC POWER SUPPLY F/MOONEY'S LIFT STATION	169.78	7750	03/28/2023	
03/28/2023	2630	HANCOCK COUNTY HEALTH DEPT		6201100315.000	WWTPC MEDICAL EXAMS	3.8.2023 HEP B VACCINATION #3 F/AMBER GRAY	59.00	7751	03/28/2023	
03/28/2023	2631	INDY TIRE CENTERS, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	1220278 REPAIRED TIRE ON PLANT BOBCAT	56.99	7756	03/28/2023	
03/28/2023	2632	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 6-LOADS #8 STONE	3232.04	7752	03/28/2023	
03/28/2023	2632	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 4-LOADS #8 STONE	2144.24	7752	03/28/2023	
03/28/2023	2799	MAXIM AUTOMATION INC	202312	6201100392.000	WWTPC OUTSIDE CONTR	Box Factory Lift Station Level Control	3800.00	7753	03/28/2023	
03/28/2023	2633	MAXIM AUTOMATION INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	2079 REPLACED SIGNAL CONVERTER/ACTIVE ISOLATOR F/BELT PRESS	1598.51	7753	03/28/2023	
03/28/2023	2633	MAXIM AUTOMATION INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	2036 REPLACED LEVEL TRANSDUCER IN WETWELL	3785.24	7753	03/28/2023	
03/28/2023	2634	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 AGC-2 FUSE F/MOONEY'S LIFT STATION	2.18	7755	03/28/2023	
03/28/2023	2634	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 NAPA OIL SEAL F/TRAILER	26.71	7755	03/28/2023	
03/28/2023	2634	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 OIL & GREASE SEALS F/TRAILER	80.13	7755	03/28/2023	
03/28/2023	2635	MOTION INDUSTRIES INC.		6201100240.000	WWTPC MISC SUPPLIES	50062401 COUPLINGS F/PRIMARY	110.91	7754	03/28/2023	
03/28/2023	2635	MOTION INDUSTRIES INC.		6201100240.000	WWTPC MISC SUPPLIES	50062401 COUPLING F/PRIMARY	204.80	7754	03/28/2023	
03/24/2023	2815	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	40616.34	7762	03/23/2023	
03/24/2023	2815	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1780.06	7762	03/23/2023	
03/24/2023	2815	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	585.52	7762	03/23/2023	
03/24/2023	2815	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2503.56	7762	03/23/2023	
03/28/2023	2637	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 TOUCH-FREE FOAM	30.44	7757	03/28/2023	

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03/28/2023	2637	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	DISPENSER 02372440 2-WAYNE CLEANER DEGREASER, STEP-UP BOWL CLEANER	162.48	7757	03/28/2023	
03/28/2023	2637	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 TOUCH-FREE FOAM DISPENSER CREDIT MEMO	-30.44	7757	03/28/2023	
03/28/2023	2638	UTILITY SUPPLY CO., INC.		6201100240.000	WWTPC MISC SUPPLIES	100763 6" SDR35 SEWER PIPE, WHITE AND GREEN MARKING PAINT	3136.68	7758	03/28/2023	
03/28/2023	2747	VAIL'S CONCRETE		6201100392.000	WWTPC OUTSIDE CONTR	1873 REPLACED SIDEWALK AT SOUTH PENNSYLVANIA STREET BARN	330.75	7759	03/28/2023	
03/28/2023	2781	WATER SOLUTIONS UNLIMITED INC.		6201100222.000	WWTPC GAS/OIL/TIRES	111039 CALCIUM HYPOCHLORITE	630.00	7760	03/28/2023	
03/28/2023	2708	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	27-42043-43006 20YD ROLL OFF DISPOSAL F/400 E DAVIS RD (FOP)	495.11	7761	03/28/2023	
SubTotal Fund Number 6201							136372.09			
**Fund Number 6206 WWTPC AVAILABILITY										
03/28/2023	2624	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	160661 ENGINEERING SERVICES THRU 2/28/2023 F/WATERVIEW LIFT STATION RELOCATION DESIGN	5304.00	7739	03/28/2023	
SubTotal Fund Number 6206							5304.00			
**Fund Number 6301 LIGHT OPERATING										
03/28/2023	2646	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	AERIAL TOOL BUCKET	105.49	14639	03/28/2023	
03/17/2023	2778	Andy Mohr Automotive Group		6301100442.000	LIGHT EQUIPMENT	TRADE IN #2 - 2015 CHEVY Silverado 1500 Crew Cab4	-17800.00	14638	03/17/2023	
03/17/2023	2778	Andy Mohr Automotive Group		6301100442.000	LIGHT EQUIPMENT	TRADE IN #3 - 2015 CHEVY Silverado 1500 Crew Cab4	-19800.00	14638	03/17/2023	
03/17/2023	2778	Andy Mohr Automotive Group		6301100442.000	LIGHT EQUIPMENT	#3 2023 Ford F-150 4WDriveSuperCrew #3	52925.75	14638	03/17/2023	
03/17/2023	2778	Andy Mohr Automotive Group		6301100442.000	LIGHT EQUIPMENT	TRADE IN #1 - 2015 CHEVY Silverado1500 Crew Cab4	-20300.00	14638	03/17/2023	
03/17/2023	2778	Andy Mohr Automotive Group		6301100442.000	LIGHT EQUIPMENT	#2 2023 Ford F-150 4WDriveSuperCrew #2	52238.75	14638	03/17/2023	

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03/17/2023	2778	Andy Mohr Automotive Group		6301100442.000	LIGHT EQUIPMENT	#1 2023 Ford F-150 4WDriveSuperCrew #1	53285.75	14638	03/17/2023	
03/28/2023	2647	ANIXTER POWER SOLUTIONS LLC		6301100240.000	LIGHT MISC SUPPLIES	WESCO WATER	470.40	14640	03/28/2023	
03/28/2023	2647	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	HANDI RING	925.00	14640	03/28/2023	
03/28/2023	2648	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	PEST CONTROL MARCH '23	73.00	14641	03/28/2023	
03/28/2023	2740	BERTHA LEVINGS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 89004	90.14	14642	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	C-TAP CONNECTORS, BOLT MACHINE	387.50	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ELBOW ARRESTER	1551.60	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	4 COPPER WIRE, INSULATORS, CROSSARM PINS	2184.20	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LOCKWASHER	287.50	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SPLICE KIT 15KV	17635.20	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CLUSTER, WING TYPE	1294.80	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	T-BODY HOUSING, CABLE ADAPTER, PLUG	42126.00	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	HIGH VOLTAGE SPLICE	1868.90	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CROSSARM PIN	420.00	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	30, 35, 45, 50 POLES	26347.51	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	1000 MCM LUGS	2611.20	14643	03/28/2023	
03/28/2023	2649	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	HIGH VOLTAGE SPLICE	169.90	14643	03/28/2023	
03/28/2023	2669	BUCKEYE POWER SALES CO INC		6301100392.000	LIGHT OUTSIDE CONTRACT	GENERATOR TESTING 10 S ST	950.00	14644	03/28/2023	
03/28/2023	2669	BUCKEYE POWER SALES CO INC		6301100392.000	LIGHT OUTSIDE CONTRACT	GENERATOR TESTING 333	945.00	14644	03/28/2023	
03/28/2023	2741	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	HASTINGS AED	65.00	14645	03/28/2023	
03/28/2023	2741	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	ELMORE AED	65.00	14645	03/28/2023	
03/28/2023	2741	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	PARKER AED CHECK	65.00	14645	03/28/2023	
03/28/2023	2741	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	SHOP AND TRUCK AEDS	520.00	14645	03/28/2023	
03/23/2023	2836	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 3/24/2023	6800.38	14670	03/23/2023	

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03/28/2023	2670	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICES	109.24	14647	03/28/2023	
03/28/2023	2735	DOROTHY BASEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94102	280.47	14648	03/28/2023	
03/28/2023	2671	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	DOWNTOWN OUTLETS	25.83	14650	03/28/2023	
03/28/2023	2671	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	1665.51	14650	03/28/2023	
03/28/2023	2671	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	333 S FRANKLIN ST	231.16	14650	03/28/2023	
03/28/2023	2671	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	222 S FRANKLIN ST	6.00	14650	03/28/2023	
03/28/2023	2671	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	MEMORIAL PARK	206.08	14650	03/28/2023	
03/28/2023	2671	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ROUNDABOUT @ FRANKLIN	70.66	14650	03/28/2023	
03/28/2023	2671	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	HASTINGS SUB	609.73	14650	03/28/2023	
03/28/2023	2671	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELMORE SUB	573.08	14650	03/28/2023	
03/28/2023	2742	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	82.88	14651	03/28/2023	
03/28/2023	2742	INDIANA OXYGEN COMPANY, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	NITROGEN RENTAL	20.72	14651	03/28/2023	
03/28/2023	2675	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	FEB TICKET FEES	356.25	14652	03/28/2023	
03/28/2023	2677	INDY TIRE CENTERS, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	UNIT 3 TIRES	1412.91	14662	03/28/2023	
03/28/2023	2679	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	BILL CONSULTING ELMORE RELAY	999.90	14653	03/28/2023	
03/28/2023	2679	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	PARKER SUB CONSULTING	4348.90	14653	03/28/2023	
03/28/2023	2680	ISC, INC. OPERATIONS		6301100398.000	LIGHT SUBS DUES TRAINING	JAN '23 SAFETY MTG	750.00	14654	03/28/2023	
03/28/2023	2743	JM TEST SYSTEMS INC.		6301100450.000	LIGHTS OTHER PLANT	GLOVES	1278.61	14655	03/28/2023	
03/28/2023	2681	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	WAREHOUSE PARTS	475.75	14656	03/28/2023	
03/28/2023	2684	Meyer Distributing Partners LLC		6301100240.000	LIGHT MISC SUPPLIES	RESPIRATOR W VALVE	5.43	14657	03/28/2023	
03/24/2023	2813	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1132.41	14669	03/23/2023	
03/24/2023	2813	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	842.78	14669	03/23/2023	
03/24/2023	2813	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3603.61	14669	03/23/2023	
03/24/2023	2813	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	59585.46	14669	03/23/2023	
03/28/2023	2685	PHILLY HARDWARE LLC		6301100450.000	LIGHTS OTHER PLANT	IRON GRIP	9.99	14658	03/28/2023	
03/28/2023	2686	PMR HEALTHCARE		6301100315.000	LIGHT MEDICAL EXAMS	WEBB CDL PHYSICAL	147.25	14659	03/28/2023	
03/28/2023	2688	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	FR SHIRTS	488.00	14660	03/28/2023	
03/28/2023	2688	POWER LINE SUPPLY		6301100137.000	LIGHT CLOTHING	FR SHIRTS	785.00	14660	03/28/2023	

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03/28/2023	2689	QUILL CORP		6301100213.000	LIGHT OFFICE SUPPLIES	INK	210.00	14661	03/28/2023	
03/28/2023	2690	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	TRASH SERVICES	106.74	14663	03/28/2023	
03/28/2023	2691	STOVER EXCAVATING INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING, BORE 1551 E NEW RD	8040.00	14664	03/28/2023	
03/28/2023	2692	SUNBELT TRANSFORMER, LTD		6301100392.000	LIGHT OUTSIDE CONTRACT	TRANSFORMER RECYCLE	2249.50	14665	03/28/2023	
03/28/2023	2692	SUNBELT TRANSFORMER, LTD		6301100392.000	LIGHT OUTSIDE CONTRACT	RECYCLE CREDIT	-1956.70	14665	03/28/2023	
03/28/2023	2693	THE OVERHEAD DOOR CO INC		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	OVERHEAD DOOR 4 REPAIR	238.40	14666	03/28/2023	
03/28/2023	2694	VERIZON WIRELESS		6301100324.000	LIGHT TELEPHONE	M2M METERING COMM	397.38	14667	03/28/2023	
03/28/2023	2695	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	POLE ROLL OFF DUMPSTER	714.78	14668	03/28/2023	
SubTotal Fund Number 6301							298612.68			
**Fund Number 6304 LIGHT METER DEP										
03/28/2023	2738	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	1950.00	14649	03/28/2023	
SubTotal Fund Number 6304							1950.00			
**Fund Number 6306 LIGHT CASH RESERVE										
03/28/2023	2755	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	MAR PILOT PAYMENT	45000.00	14646	03/28/2023	
SubTotal Fund Number 6306							45000.00			
**Fund Number 6501 STORM WATER										
03/23/2023	2837	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 3/24/2023	504.25	2919	03/23/2023	
03/28/2023	2758	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	MAR PILOT PAYMENT	100.00	2915	03/28/2023	
03/28/2023	2800	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	#8 Stone	1088.36	2916	03/28/2023	
03/24/2023	2816	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	4502.28	2918	03/23/2023	
03/24/2023	2816	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	55.35	2918	03/23/2023	
03/24/2023	2816	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	236.65	2918	03/23/2023	
03/28/2023	2767	VAIL'S CONCRETE		6501100410.000	STORM WATER DRAINAGE REP	927 W North-Curb/street/sidewalk repair	525.75	2917	03/28/2023	
SubTotal Fund Number 6501							7012.64			

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**Fund Number 6607 UTILITY BILLING										
03/28/2023	2749	Amy Spicklemire		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR FEB BANK RUNS	23.58	2658	03/28/2023	
03/28/2023	2750	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR FEB BANK RUNS	23.58	2659	03/28/2023	
03/23/2023	2838	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 3/24/2023	2815.51	2664	03/23/2023	
03/28/2023	2753	Jane Webb		6607100213.000	UTILITY BILLING MISC SUPP	REIMBURSE FOR DOOR HANGERS	80.24	2660	03/28/2023	
03/28/2023	2754	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	FEBRUARY FEES	6683.82	2661	03/28/2023	
03/28/2023	2751	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	864.23	2662	03/28/2023	
03/28/2023	2751	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	5083.50	2662	03/28/2023	
03/28/2023	2751	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	328.75	2662	03/28/2023	
03/28/2023	2751	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7388.43	2662	03/28/2023	
03/28/2023	2751	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	110.20	2662	03/28/2023	
03/28/2023	2751	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JAN ACH FEES ON BEHALF OF NISC	333.40	2662	03/28/2023	
03/28/2023	2751	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING & MAILING SERVICE	2363.35	2662	03/28/2023	
03/24/2023	2817	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	24323.83	2663	03/23/2023	
03/24/2023	2817	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	814.85	2663	03/23/2023	
03/24/2023	2817	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1479.17	2663	03/23/2023	
03/24/2023	2817	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	345.93	2663	03/23/2023	
SubTotal Fund Number 6607							53062.37			
**Fund Number 7701 INFORMATION TECH										
03/23/2023	2839	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 3/24/2023	897.27	2839PAY	03/23/2023	
03/28/2023	2783	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Surveillance camera-Parks playground replacement	803.47	28560	03/28/2023	
03/24/2023	2812	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	8011.28	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	484.72	28558	03/23/2023	
03/24/2023	2812	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	113.36	28558	03/23/2023	
SubTotal Fund Number 7701							10310.10			

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**Fund Number 8801 FIRE PENSION										
03/24/2023	2812	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	19.23	28558	03/23/2023	
SubTotal Fund Number 8801							19.23			
**Fund Number 8802 POLICE PENSION										
03/24/2023	2812	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	19.23	28558	03/23/2023	
SubTotal Fund Number 8802							19.23			
**Fund Number 8806 POLICE PENSION W/H										
03/23/2023	2824	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 3/24/2023	6709.24	2824PAY	03/23/2023	
SubTotal Fund Number 8806							6709.24			
**Fund Number 8807 FIRE PENSION W/H										
03/23/2023	2825	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 3/24/2023	7892.16	2825PAY	03/23/2023	
SubTotal Fund Number 8807							7892.16			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
03/23/2023	2826	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/24/2023 - Utilities	19715.18	2826PAY	03/23/2023	
03/23/2023	2826	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/24/2023	9453.66	2826PAY	03/23/2023	
03/23/2023	2826	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 3/24/2023 - Corp	14840.21	2826PAY	03/23/2023	
SubTotal Fund Number 8808							44009.05			
**Fund Number 8901 PAYROLL NET/DD										
03/24/2023	2828	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 3/24/2023	386872.01	2828PAY	03/24/2023	
SubTotal Fund Number 8901							386872.01			
**Fund Number 8902 PAYROLL FEDERAL W/H										

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03/23/2023	2830	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 3/24/2023	55109.53	2830PAY	03/23/2023		
SubTotal Fund Number 8902							55109.53				
**Fund Number 8903 PAYROLL FICA W/H											
03/23/2023	2830	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 3/24/2023	54749.91	2830PAY	03/23/2023		
SubTotal Fund Number 8903							54749.91				
**Fund Number 8904 PAYROLL MEDICARE W/H											
03/23/2023	2830	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 3/24/2023	15989.88	2830PAY	03/23/2023		
SubTotal Fund Number 8904							15989.88				
**Fund Number 8907 EMPLOYEE CHILD SUPPORT											
03/24/2023	2829	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 3/24/2023	1721.38	2829PAY	03/24/2023		
SubTotal Fund Number 8907							1721.38				
**Fund Number 8910 FIRE VOL UNION 4747											
03/24/2023	2827	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 3/24/2023	1315.20	2827PAY	03/24/2023		
SubTotal Fund Number 8910							1315.20				
**Fund Number 8911 FIRE HOUSEHOLD FUND											
03/24/2023	2831	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 3/24/2023	255.00	2831PAY	03/24/2023		
SubTotal Fund Number 8911							255.00				
**Fund Number 8912 SUPPORTING HEROES											
03/24/2023	2832	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 3/24/2023	138.66	2832PAY	03/24/2023		
SubTotal Fund Number 8912							138.66				
**Fund Number 8913 AUL 457 PLAN											
03/24/2023	2822	AMERICAN UNITED LIFE INS CO. - AUL		8913000847.000	AUL 457 PLAN	Payroll Clearing - 3/24/2023	9248.89	2822PAY	03/24/2023		

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SubTotal Fund Number 8913							9248.89				
**Fund Number 8914 AUL LOAN REPAYMENT											
03/24/2023	2823	AMERICAN UNITED LIFE INS CO. - AUL		8914000848.000	AUL LOAN REPAYMENT	Payroll Clearing - AUL loan - 3/24/2023	637.06	2823PAY	03/24/2023		
SubTotal Fund Number 8914							637.06				
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION											
03/24/2023	2821	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 3/24/2023	6428.67	2821PAY	03/24/2023		
SubTotal Fund Number 8943							6428.67				
**Fund Number 8986 GARNISH - BUTLER											
03/24/2023	2833	BLITT & GAINES, P.C.		8986000905.000	GARNISH - BUTLER	Payroll Clearing - Butler, Donna	200.00	28559	03/23/2023		
SubTotal Fund Number 8986							200.00				
*** GRAND TOTAL ***							2106456.71				