

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 2nd, 2022

Fiscal Officer

TOWN OF ZIONSVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 page(s) and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of

\$3,509,222.42.

Dated this 2nd day of May 2022.

Jason Plunkett, President

Brad Burk

Bryan Traylor

Craig Melton

Josh Garrett

Alex Choi

Joe Culp

Signatures of Governing Board

Installed by the Town of Zionsville
Accounts Payable Register
Town Council 5/2/2022

Fund	Dept	Invoice Rec'd	Vendor Name	Approp #	Appropriation	Description	Amount	Pay Date	Check #
101	100	4/15/2022	PAYROLL FUND	101-41110-100	Salary	4/15/2022 Payroll	6,650.03	4/15/2022	0
101	100	4/15/2022	PAYROLL FUND	101-41200-100	FICA-Medicare	4/15/2022 Payroll	490.43	4/15/2022	0
101	100	4/15/2022	PAYROLL FUND	101-41210-100	PERF Retirement	4/15/2022 Payroll	944.31	4/15/2022	0
101	100	4/15/2022	PAYROLL FUND	101-41215-100	401a Match Retirement	4/15/2022 Payroll	199.50	4/15/2022	0
101	100	4/18/2022	Franciscan Health Mooresville	101-41220-100	Health Insurances	2021 vaccinations for employees	250.00	5/4/2022	0
101	100	4/15/2022	PAYROLL FUND	101-41220-100	Health Insurances	4/15/2022 Payroll	36.78	4/15/2022	0
101	100	4/8/2022	CHASE BANK - PCard	101-42140-100	Office Supplies	Office360-binder tabs	2.69	4/25/2022	0
101	100	4/22/2022	WHITSITT & NOONING, PC	101-43110-100	Legal Fees	May 2022 retainer	15,000.00	5/4/2022	0
100 Administration Total							23,573.74		
101	110	4/15/2022	PAYROLL FUND	101-41110-110	Salary	4/15/2022 Payroll	2,424.00	4/15/2022	0
101	110	4/15/2022	PAYROLL FUND	101-41200-110	FICA-Medicare	4/15/2022 Payroll	172.11	4/15/2022	0
101	110	4/15/2022	PAYROLL FUND	101-41210-110	PERF Retirement	4/15/2022 Payroll	344.21	4/15/2022	0
101	110	4/15/2022	PAYROLL FUND	101-41215-110	401a Match Retirement	4/15/2022 Payroll	72.72	4/15/2022	0
101	110	4/18/2022	Franciscan Health Mooresville	101-41220-110	Health Insurances	2021 vaccinations for employees	37.00	5/4/2022	0
101	110	4/15/2022	PAYROLL FUND	101-41220-110	Health Insurances	4/15/2022 Payroll	108.50	4/15/2022	0
101	110	3/17/2022	CHASE BANK - PCard	101-43520-110	Travel-Training-Seminars	MVP Media Network-social media strategies	549.00	4/25/2022	0
101	110	3/17/2022	CHASE BANK - PCard	101-43550-110	Printing	KJBenterpri-annual report printing	6,112.74	4/25/2022	0
101	110	3/9/2022	CHASE BANK	101-43640-110	Promotions	Indy Pro Graphix-in ground signs	1,050.00	4/25/2022	0
101	110	3/21/2022	CHASE BANK - PCard	101-43640-110	Promotions	IN Dept of Nat Res-DNR tree give-away	42.92	4/25/2022	0
101	110	3/28/2022	CHASE BANK - PCard	101-43640-110	Promotions	IN Dept of Nat Res-DNR tree tax credit	(2.03)	4/25/2022	0
101	110	3/9/2022	CHASE BANK	101-43750-110	Contractual Services	Indy Star digital subscription	9.99	4/25/2022	0
101	110	3/17/2022	CHASE BANK - PCard	101-43930-110	Subscriptions-Dues-Memberships	Constant Contact subscription	125.00	4/25/2022	0
110 Communications Total							11,046.16		
101	120	4/15/2022	PAYROLL FUND	101-41130-120	Part-time Salary	4/15/2022 Payroll	3,333.36	4/15/2022	0
101	120	4/15/2022	PAYROLL FUND	101-41200-120	FICA-Medicare	4/15/2022 Payroll	255.00	4/15/2022	0
120 Council Total							3,588.36		
101	130	4/15/2022	PAYROLL FUND	101-41110-130	Salary	4/15/2022 Payroll	7,522.06	4/15/2022	0
101	130	4/15/2022	PAYROLL FUND	101-41120-130	Over-time Salary	4/15/2022 Payroll	433.12	4/15/2022	0
101	130	4/15/2022	PAYROLL FUND	101-41200-130	FICA-Medicare	4/15/2022 Payroll	586.82	4/15/2022	0
101	130	4/15/2022	PAYROLL FUND	101-41210-130	PERF Retirement	4/15/2022 Payroll	829.19	4/15/2022	0
101	130	4/15/2022	PAYROLL FUND	101-41215-130	401a Match Retirement	4/15/2022 Payroll	175.18	4/15/2022	0
101	130	4/18/2022	Franciscan Health Mooresville	101-41220-130	Health Insurances	2021 vaccinations for employees	465.00	5/4/2022	0
101	130	4/7/2022	CHASE BANK - PCard	101-42140-130	Office Supplies	IN Sec of State-update business entity accts	3.00	4/25/2022	0
101	130	4/7/2022	CHASE BANK - PCard	101-42140-130	Office Supplies	Proshred-document shredding	459.00	4/25/2022	0
101	130	4/6/2022	CHASE BANK - PCard	101-42140-130	Office Supplies	Courtyard Muncie-ILMCT lodging	384.00	4/25/2022	0
101	130	4/6/2022	CHASE BANK - PCard	101-42140-130	Office Supplies	Good Impressions Print-business cards	35.00	4/25/2022	0
101	130	4/6/2022	CHASE BANK - PCard	101-42140-130	Office Supplies	Office360-receipt books	22.34	4/25/2022	0
101	130	4/6/2022	CHASE BANK - PCard	101-42140-130	Office Supplies	Office360-office supplies	56.59	4/25/2022	0
101	130	4/6/2022	CHASE BANK - PCard	101-43520-130	Travel-Training-Seminars	Burger King-ILMCT lunch	9.49	4/25/2022	0
101	130	4/6/2022	CHASE BANK - PCard	101-43520-130	Travel-Training-Seminars	Amazing Joe's Grill-ILMCT dinner	24.27	4/25/2022	0
101	130	4/6/2022	CHASE BANK - PCard	101-43520-130	Travel-Training-Seminars	Maadi Grill-dinner at conference	9.06	4/25/2022	0
101	130	3/9/2022	CHASE BANK	101-43540-130	Legal Notices	Americal Legal-internet renewal	495.00	4/25/2022	0
101	130	4/8/2022	CHASE BANK - PCard	101-43540-130	Legal Notices	IN BIZ CONV FEE-update business entity	1.00	4/25/2022	0
101	130	4/8/2022	CHASE BANK - PCard	101-43540-130	Legal Notices	IN BIZ CONV FEE-processing fee	1.00	4/25/2022	0
101	130	4/8/2022	CHASE BANK - PCard	101-43540-130	Legal Notices	IN SEC OF STATE-processing fee	1.00	4/25/2022	0
101	130	4/7/2022	CHASE BANK - PCard	101-43750-130	Contractual Services	Purple Ink-CFO search	172.50	4/25/2022	0

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101	130	3/22/2022	CHASE BANK - PCard	101-43750-130	Contractual Services	Purple Ink-CFO search	1,035.00	4/25/2022	0
101	130	4/18/2022	Milliner & Associates, LLC	101-43750-130	Contractual Services	contract services - Finance	1,254.00	5/4/2022	0
101	130	4/18/2022	Milliner & Associates, LLC	101-43750-130	Contractual Services	Temp services - Finance	1,303.50	5/4/2022	0
101	130	4/18/2022	Milliner & Associates, LLC	101-43750-130	Contractual Services	Temp services - Finance	1,188.00	5/4/2022	0
130 Finance & Records Total							16,465.12		
101	135	4/15/2022	PAYROLL FUND	101-41130-135	Part-time Salary	4/15/2022 Payroll	1,051.15	4/15/2022	0
101	135	4/15/2022	PAYROLL FUND	101-41200-135	FICA-Medicare	4/15/2022 Payroll	80.41	4/15/2022	0
101	135	4/20/2022	BOONE COUNTY TREASURER	101-43980-135	Boone Co Deferral Fees	March PDUF	1,530.00	4/20/2022	475325
135 Court Total							2,661.56		
101	140	4/15/2022	PAYROLL FUND	101-41110-140	Salary	4/15/2022 Payroll	6,184.00	4/15/2022	0
101	140	4/15/2022	PAYROLL FUND	101-41130-140	Part-time Salary	4/15/2022 Payroll	913.44	4/15/2022	0
101	140	4/15/2022	PAYROLL FUND	101-41200-140	FICA-Medicare	4/15/2022 Payroll	533.20	4/15/2022	0
101	140	4/15/2022	PAYROLL FUND	101-41210-140	PERF Retirement	4/15/2022 Payroll	878.13	4/15/2022	0
101	140	4/15/2022	PAYROLL FUND	101-41215-140	401a Match Retirement	4/15/2022 Payroll	168.40	4/15/2022	0
101	140	4/18/2022	Franciscan Health Mooresville	101-41220-140	Health Insurances	2021 vaccinations for employees	530.00	5/4/2022	0
101	140	4/15/2022	PAYROLL FUND	101-41220-140	Health Insurances	4/15/2022 Payroll	78.86	4/15/2022	0
101	140	4/7/2022	CHASE BANK - PCard	101-42140-140	Office Supplies	Amazon-supplies	51.16	4/25/2022	0
101	140	4/7/2022	CHASE BANK - PCard	101-43520-140	Travel-Training-Seminars	Amazon-training books	115.45	4/25/2022	0
101	140	4/6/2022	CHASE BANK - PCard	101-43520-140	Travel-Training-Seminars	IMPACT spring meeting	25.00	4/25/2022	0
101	140	4/6/2022	CHASE BANK - PCard	101-43520-140	Travel-Training-Seminars	Amazon-training books	30.34	4/25/2022	0
101	140	4/7/2022	CHASE BANK - PCard	101-43520-140	Travel-Training-Seminars	Amazon-training books	513.30	4/25/2022	0
101	140	3/21/2022	CHASE BANK - PCard	101-43640-140	Promotions	Titus Bakery-donuts for DPW meeting	18.96	4/25/2022	0
140 HR Total							10,040.24		
101	150	4/15/2022	PAYROLL FUND	101-41110-150	Salary	4/15/2022 Payroll	6,022.00	4/15/2022	0
101	150	4/15/2022	PAYROLL FUND	101-41200-150	FICA-Medicare	4/15/2022 Payroll	448.89	4/15/2022	0
101	150	4/15/2022	PAYROLL FUND	101-41210-150	PERF Retirement	4/15/2022 Payroll	855.12	4/15/2022	0
101	150	4/15/2022	PAYROLL FUND	101-41215-150	401a Match Retirement	4/15/2022 Payroll	50.00	4/15/2022	0
101	150	4/18/2022	Franciscan Health Mooresville	101-41220-150	Health Insurances	2021 vaccinations for employees	111.00	5/4/2022	0
101	150	4/18/2022	Franciscan Health Mooresville	101-41220-150	Health Insurances	2020 Vaccines for employees	37.00	5/4/2022	0
101	150	4/6/2022	CHASE BANK - PCard	101-43510-150	Telephone and Mobile Devices	Metro Fibernet monthly service	1,341.60	4/25/2022	0
101	150	4/6/2022	CHASE BANK - PCard	101-43510-150	Telephone and Mobile Devices	ATT-Monthly FirstNet charges	715.56	4/25/2022	0
101	150	4/22/2022	VERIZON CONNECT	101-43510-150	Telephone and Mobile Devices	IT mobile devices	89.95	5/4/2022	0
101	150	4/22/2022	CHASE BANK - PCard	101-43750-150	Contractual Services	Amazon-supplies for name badges	316.18	4/25/2022	0
101	150	4/22/2022	VAN AUDSALL AND FARRAR, INC.	101-43750-150	Contractual Services	Copier charges	1,493.89	5/4/2022	0
101	150	4/6/2022	CHASE BANK - PCard	101-43940-150	Software Licensing	Zoom-monthly charges	1,024.77	4/25/2022	0
101	150	4/6/2022	CHASE BANK - PCard	101-43940-150	Software Licensing	Dropbox yearly renewal	5,280.00	4/25/2022	0
150 IT Total							17,785.96		
101	160	4/15/2022	PAYROLL FUND	101-41110-160	Salary	4/15/2022 Payroll	5,017.68	4/15/2022	0
101	160	4/15/2022	PAYROLL FUND	101-41200-160	FICA-Medicare	4/15/2022 Payroll	377.29	4/15/2022	0
101	160	4/15/2022	PAYROLL FUND	101-41210-160	PERF Retirement	4/15/2022 Payroll	712.51	4/15/2022	0
101	160	4/18/2022	Franciscan Health Mooresville	101-41220-160	Health Insurances	2021 vaccinations for employees	382.00	5/4/2022	0
101	160	4/15/2022	PAYROLL FUND	101-41220-160	Health Insurances	4/15/2022 Payroll	66.11	4/15/2022	0
101	160	3/9/2022	CHASE BANK	101-43520-160	Travel-Training-Seminars	Bottleworks-parking	8.00	4/25/2022	0
101	160	3/17/2022	CHASE BANK - PCard	101-43640-160	Promotions	Panera-lunch for meeting	159.99	4/25/2022	0
101	160	3/28/2022	CHASE BANK - PCard	101-43640-160	Promotions	Big Dave's-breakfast ZFD 91 B shift	87.91	4/25/2022	0
101	160	4/6/2022	CHASE BANK - PCard	101-43640-160	Promotions	Stonecreek-project tour lunch	70.86	4/25/2022	0
101	160	3/22/2022	CHASE BANK - PCard	101-43640-160	Promotions	Amazon-breakroom snacks	56.92	4/25/2022	0

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101	160	4/13/2022	NEW AQUA LLP	101-43640-160	Promotions	four 5-gallon water bottles	32.90	5/4/2022	0
160 Mayor Total							6,972.17		
101	170	4/15/2022	PAYROLL FUND	101-41110-170	Salary	4/15/2022 Payroll	32,973.81	4/15/2022	0
101	170	4/15/2022	PAYROLL FUND	101-41130-170	Part-time Salary	4/15/2022 Payroll	440.00	4/15/2022	0
101	170	4/15/2022	PAYROLL FUND	101-41200-170	FICA-Medicare	4/15/2022 Payroll	2,450.54	4/15/2022	0
101	170	4/15/2022	PAYROLL FUND	101-41210-170	PERF Retirement	4/15/2022 Payroll	4,282.98	4/15/2022	0
101	170	4/15/2022	PAYROLL FUND	101-41215-170	401a Match Retirement	4/15/2022 Payroll	416.92	4/15/2022	0
101	170	4/18/2022	Franciscan Health Mooresville	101-41220-170	Health Insurances	2020 Vaccines for employees	74.00	5/4/2022	0
101	170	4/18/2022	Franciscan Health Mooresville	101-41220-170	Health Insurances	2021 vaccinations for employees	185.00	5/4/2022	0
101	170	4/15/2022	PAYROLL FUND	101-41220-170	Health Insurances	4/15/2022 Payroll	520.00	4/15/2022	0
101	170	3/22/2022	CHASE BANK - PCard	101-42140-170	Office Supplies	Good Impressions Print-BZA signs	269.90	4/25/2022	0
101	170	3/28/2022	CHASE BANK - PCard	101-42140-170	Office Supplies	Carbonless On Demand-inspection reports	191.90	4/25/2022	0
101	170	4/8/2022	CHASE BANK - PCard	101-42140-170	Office Supplies	Office360-MAC fingerprint supplies	130.37	4/25/2022	0
101	170	4/6/2022	CHASE BANK - PCard	101-42140-170	Office Supplies	Office360-office supplies	147.92	4/25/2022	0
101	170	4/12/2022	CHASE BANK - PCard	101-42140-170	Office Supplies	Office360-office supplies	118.25	4/25/2022	0
101	170	3/18/2022	CHASE BANK - PCard	101-42140-170	Office Supplies	Office360-office supplies	87.57	4/25/2022	0
101	170	3/9/2022	CHASE BANK	101-42300-170	Fuel-Vehicle	Speedway-fuel	82.35	4/25/2022	0
101	170	4/6/2022	CHASE BANK - PCard	101-42300-170	Fuel-Vehicle	Speedway-fuel	56.10	4/25/2022	0
101	170	4/8/2022	CHASE BANK - PCard	101-42300-170	Fuel-Vehicle	BP-fuel	96.53	4/25/2022	0
101	170	3/28/2022	CHASE BANK - PCard	101-42300-170	Fuel-Vehicle	Speedway-fuel	75.16	4/25/2022	0
101	170	4/13/2022	WRIGHT'S EXPRESS	101-42300-170	Fuel-Vehicle	WEX Planning	819.08	4/26/2022	0
101	170	4/25/2022	E. HOLDINGS, INC	101-43101-170	Consulting	Zionsville Wayfinding Master Plan	2,753.50	5/4/2022	0
101	170	4/25/2022	E. HOLDINGS, INC	101-43101-170	Consulting	Zionsville Wayfinding Master Plan	2,462.50	5/4/2022	0
101	170	4/25/2022	McKenna Associates, Inc.	101-43101-170	Consulting	Services rendered Feb/Mar	8,150.00	5/4/2022	0
101	170	4/25/2022	A&F ENGINEERING, LLC	101-43120-170	Engineering	Dec 2021 monthly retainer	815.00	5/4/2022	0
101	170	4/25/2022	BEAM LONGEST AND NEFF LLC	101-43120-170	Engineering	General engineering services - March	44,802.35	5/4/2022	0
101	170	4/22/2022	CHASE BANK - PCard	101-43120-170	Engineering	Doxpop-Ainsley Park documents	56.00	4/25/2022	0
101	170	4/6/2022	CHASE BANK - PCard	101-43520-170	Travel-Training-Seminars	IN Planning Assoc-conference attendance	165.00	4/25/2022	0
101	170	4/8/2022	CHASE BANK - PCard	101-43930-170	Subscriptions-Dues-Memberships	Urban Land Institute-2022 dues	600.00	4/25/2022	0
170 Planning Total							103,222.73		
101	190	4/15/2022	PAYROLL FUND	101-41130-190	Part-time Salary	4/15/2022 Payroll	1,594.42	4/15/2022	0
101	190	4/15/2022	PAYROLL FUND	101-41200-190	FICA-Medicare	4/15/2022 Payroll	121.97	4/15/2022	0
101	190	4/20/2022	Woodsprings Suites	101-43810-190	Direct Relief Shelter	Public Assistance Shelter	866.00	4/20/2022	475326
190 Direct Public Assistance Total							2,582.39		
101	210	4/15/2022	PAYROLL FUND	101-41110-210	Salary	4/15/2022 Payroll	61,419.85	4/15/2022	0
101	210	4/15/2022	PAYROLL FUND	101-41120-210	Over-time Salary	4/15/2022 Payroll	16,992.44	4/15/2022	0
101	210	4/15/2022	PAYROLL FUND	101-41130-210	Part-time Salary	4/15/2022 Payroll	495.04	4/15/2022	0
101	210	4/15/2022	PAYROLL FUND	101-41200-210	FICA-Medicare	4/15/2022 Payroll	5,030.09	4/15/2022	0
101	210	4/15/2022	PAYROLL FUND	101-41210-210	PERF Retirement	4/15/2022 Payroll	47,087.36	4/15/2022	0
101	210	4/15/2022	PAYROLL FUND	101-41210-210	PERF Retirement	4/15/2022 Payroll	2,186.64	4/15/2022	0
101	210	4/15/2022	PAYROLL FUND	101-41215-210	401a Match Retirement	4/15/2022 Payroll	4,948.32	4/15/2022	0
101	210	4/18/2022	Franciscan Health Mooresville	101-41220-210	Health Insurances	2021 vaccinations for employees	944.00	5/4/2022	0
101	210	4/18/2022	Franciscan Health Mooresville	101-41220-210	Health Insurances	2020 Vaccines for employees	74.00	5/4/2022	0
101	210	4/15/2022	PAYROLL FUND	101-41220-210	Health Insurances	4/15/2022 Payroll	3,713.08	4/15/2022	0
101	210	3/10/2022	CHASE BANK	101-42110-210	Postage	UPS-shipping for gas monitor	11.22	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-42110-210	Postage	USPS-stamps	11.60	4/25/2022	0
101	210	3/28/2022	CHASE BANK - PCard	101-42110-210	Postage	UPS-shipping	12.16	4/25/2022	0

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101	210	4/25/2022	BSN SPORTS LLC	101-42130-210	Uniforms	pft uniforms	864.96	5/4/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-42130-210	Uniforms	Uniform House-uniform pants	145.65	4/25/2022	0
101	210	4/22/2022	MUNICIPAL EMERGENCY SRVS INC	101-42130-210	Uniforms	gloves	516.09	5/4/2022	0
101	210	4/22/2022	MUNICIPAL EMERGENCY SRVS INC	101-42130-210	Uniforms	Leather boots (applied credit on acct) original price-\$568	159.46	5/4/2022	0
101	210	4/22/2022	MUNICIPAL EMERGENCY SRVS INC	101-42130-210	Uniforms	gauntlet gloves	1,227.36	5/4/2022	0
101	210	4/22/2022	MUNICIPAL EMERGENCY SRVS INC	101-42130-210	Uniforms	hem pants	54.00	5/4/2022	0
101	210	4/22/2022	NELSON & CO LLC	101-42130-210	Uniforms	recruit uniforms	1,320.60	5/4/2022	0
101	210	4/22/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	shields	337.50	5/4/2022	0
101	210	4/15/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	uniforms	18.27	5/4/2022	0
101	210	4/15/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	uniforms	382.14	5/4/2022	0
101	210	4/15/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	boots	112.49	5/4/2022	0
101	210	4/15/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	boots	114.99	5/4/2022	0
101	210	3/9/2022	CHASE BANK	101-42140-210	Office Supplies	Amazon-folders	15.99	4/25/2022	0
101	210	3/9/2022	CHASE BANK	101-42140-210	Office Supplies	Amazon-go pro batteries	59.98	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-42140-210	Office Supplies	Akard-smoke alarm	14.99	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-42140-210	Office Supplies	Amazon-canned air	35.00	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-42140-210	Office Supplies	Amazon-books & pens	183.49	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-42140-210	Office Supplies	Amazon-recorder	59.99	4/25/2022	0
101	210	3/22/2022	CHASE BANK - PCard	101-42140-210	Office Supplies	Amazon-office supplies	60.20	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-42140-210	Office Supplies	Target-replacement PSIN monitor	299.99	4/25/2022	0
101	210	3/16/2022	CHASE BANK - PCard	101-42140-210	Office Supplies	Lowes-degreaser for bay floor	10.48	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-42140-210	Office Supplies	Amazon-label tape & chair mat	63.48	4/25/2022	0
101	210	4/22/2022	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	538.80	5/4/2022	0
101	210	4/15/2022	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	563.30	5/4/2022	0
101	210	4/22/2022	PENN CARE, INC	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	670.00	5/4/2022	0
101	210	4/22/2022	PENN CARE, INC	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	1,005.00	5/4/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-42300-210	Fuel-Vehicle	Speedway-gas	58.00	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-42300-210	Fuel-Vehicle	Speedway-gas	54.55	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-42300-210	Fuel-Vehicle	Speedway-gas	43.51	4/25/2022	0
101	210	4/22/2022	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	st92 150 gallons	721.50	5/4/2022	0
101	210	4/22/2022	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	fuel	48.05	5/4/2022	0
101	210	4/13/2022	WRIGHT'S EXPRESS	101-42300-210	Fuel-Vehicle	WEX Fire	5,719.39	4/26/2022	0
101	210	4/25/2022	Boone Co Prof Firefighters	101-43140-210	Physicals-Medical Testing	peer support retainer	1,250.00	5/4/2022	0
101	210	4/22/2022	CONCENTRA-OCCUPTNL HEALTH CTRS	101-43140-210	Physicals-Medical Testing	drug test	55.00	5/4/2022	0
101	210	4/19/2022	PROTEAM TACTICAL PERFORMANCE	101-43140-210	Physicals-Medical Testing	1054/1093/1098	10,696.00	4/19/2022	475324
101	210	4/22/2022	ZIONSVILLE INSURANCE AGENCY IN	101-43410-210	Property-Casualty Insurance	VFIS package policy for 5/13/2022-5/13/2023	58,609.00	5/4/2022	0
101	210	4/18/2022	AES INDIANA	101-43420-210	Electric	st81 2/22-3/24	193.46	5/4/2022	0
101	210	4/12/2022	Centerpoint Energy	101-43430-210	Natural Gas	st92 2/24-3/28	757.29	4/19/2022	475321
101	210	4/8/2022	CHASE BANK - PCard	101-43440-210	Water-Sewer	Town of Whitestown-st93 water Feb	64.19	4/25/2022	0
101	210	4/15/2022	CITIZENS ENERGY GROUP	101-43440-210	Water-Sewer	st91 3/10-4/6	189.21	4/27/2022	0
101	210	4/15/2022	CITIZENS ENERGY GROUP	101-43440-210	Water-Sewer	station 93 3/10-4/7	169.41	4/27/2022	0
101	210	4/22/2022	VERIZON CONNECT	101-43510-210	Telephone and Mobile Devices	March service	54.57	5/4/2022	0
101	210	3/10/2022	CHASE BANK	101-43520-210	Travel-Training-Seminars	Hotels.com-for officer class	378.56	4/25/2022	0
101	210	4/11/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Hampton Inn-conference stay	178.04	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Hotels.com-for officer class	356.16	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Amazon-safety officer books	217.90	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Hotel reimbursement on pcard	(65.00)	4/25/2022	0

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101	210	3/17/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Nat'l Emergency-NFA meal ticket	594.29	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Hampton Inn-FIAI Conference 3/16-3/18	156.14	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Hampton Inn-Food during FIAI conference	19.00	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Nat'l Registry EMT-EMT test	98.00	4/25/2022	0
101	210	3/28/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Lowes-2X2 wood	52.56	4/25/2022	0
101	210	3/22/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Lowes-materials for H-Box modifications	246.36	4/25/2022	0
101	210	4/18/2022	Dustin Campins	101-43520-210	Travel-Training-Seminars	Meals-travel/training	77.26	5/4/2022	0
101	210	4/18/2022	Kellen Holt	101-43520-210	Travel-Training-Seminars	Meals-travel/training	112.82	5/4/2022	0
101	210	3/9/2022	CHASE BANK	101-43640-210	Promotions	Meijer-recruit grad supplies	3.00	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43640-210	Promotions	Project Life Saver tracker	395.27	4/25/2022	0
101	210	4/7/2022	CHASE BANK - PCard	101-43640-210	Promotions	Project Life Saver tracker	395.01	4/25/2022	0
101	210	4/22/2022	CHASE BANK - PCard	101-43640-210	Promotions	Project Life Saver tracker	405.41	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43640-210	Promotions	Embassy Suites-employee recognition	3,750.00	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43640-210	Promotions	Meijer-Scout supplies & PLS card	45.48	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43640-210	Promotions	Dollar Tree-Scout class supplies	28.75	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43640-210	Promotions	Dollar Tree-Scout supplies	15.00	4/25/2022	0
101	210	4/22/2022	ASBURY AUTOMOTIVE GROUP INC	101-43650-210	Vehicle Repair and Maintenance	2020 tahoe pm	109.88	5/4/2022	0
101	210	3/10/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Crew Car Wash-car washes	850.00	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Bill Estes Chevy-oil change	103.88	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Bill Estes Chevy-oil change	126.83	4/25/2022	0
101	210	3/28/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Tom Wood Ford-vehicle maintenance	2,278.64	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Cummins-oil & fuel filters	265.42	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Cummins-engine 291 repair/oil leak	268.44	4/25/2022	0
101	210	4/22/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Tom Wood-repair on medic 291	6,546.59	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Akard-fuel stabilizer	4.79	4/25/2022	0
101	210	3/22/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Bill Estes-oil change/tire rot '21 Silverado	109.88	4/25/2022	0
101	210	3/22/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Bill Estes-2013 tahoe	1,873.33	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	TA-scale weight rescue 291	12.50	4/25/2022	0
101	210	3/22/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	O'Reilly-engine oil for tahoe	9.99	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Fleetpride-air filter rescue 291	181.23	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Donley Safety-pump packing for tanker 292	87.80	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Lowes-hole saw for repair to Medic 293	15.98	4/25/2022	0
101	210	4/11/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	2200762	287.65	4/25/2022	0
101	210	3/22/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	NAPA-293	52.20	4/25/2022	0
101	210	3/22/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	NAPA-shop solvents	26.43	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	NAPA-tow straps	71.98	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	FOL DA TANK-hose bed cover-eng 292	284.96	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Lowes-pipe fittings for foam tote	61.46	4/25/2022	0
101	210	3/22/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Akard-fuel additive for S93 gas cans	14.98	4/25/2022	0
101	210	4/8/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Lowes-glue & decal remover	14.96	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Liquidspring-Height sensor	163.50	4/25/2022	0
101	210	4/15/2022	JAMES H DREW CORPORATION	101-43650-210	Vehicle Repair and Maintenance	replace opticom detector	906.49	5/4/2022	0
101	210	4/22/2022	ACE MECHANICAL SERVICES INC	101-43660-210	Building Repair & Maintenance	station 91 tube heaters	1,394.88	5/4/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43660-210	Building Repair & Maintenance	Akard-HVAC filter for station 91	37.99	4/25/2022	0
101	210	4/22/2022	GRACE REFRIGERATION, INC	101-43660-210	Building Repair & Maintenance	new ice machine installed st92	2,913.00	5/4/2022	0
101	210	4/22/2022	KOORSEN FIRE & SECURITY INC	101-43660-210	Building Repair & Maintenance	st92 annual inspection	41.00	5/4/2022	0
101	210	4/22/2022	KOORSEN FIRE & SECURITY INC	101-43660-210	Building Repair & Maintenance	st91 annual inspection	588.40	5/4/2022	0

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101	210	4/22/2022	MIDWEST GARAGE DOOR SYSTEMS INC	101-43660-210	Building Repair & Maintenance	st92 bay door repairs	1,080.00	5/4/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43670-210	Equipment Repair & Maintenance	Akard-Bar oil/parts for mask washer	67.07	4/25/2022	0
101	210	4/22/2022	HOOSIER FIRE EQUIPMENT INC	101-43670-210	Equipment Repair & Maintenance	amkus couplers	306.00	5/4/2022	0
101	210	4/22/2022	LOCUTION SYSTEMS INC	101-43670-210	Equipment Repair & Maintenance	maint and service for 3/1/22-2/28/23	2,970.00	5/4/2022	0
101	210	4/22/2022	MUNICIPAL EMERGENCY SRVS INC	101-43670-210	Equipment Repair & Maintenance	scba items/repairs	535.14	5/4/2022	0
101	210	4/22/2022	AAA EXTERMINATING INC	101-43750-210	Contractual Services	st93 March	85.00	5/4/2022	0
101	210	4/22/2022	AAA EXTERMINATING INC	101-43750-210	Contractual Services	st92 March	45.00	5/4/2022	0
101	210	4/22/2022	AAA EXTERMINATING INC	101-43750-210	Contractual Services	st91 March	85.00	5/4/2022	0
101	210	3/9/2022	CHASE BANK	101-43750-210	Contractual Services	Ray's-February trash-fire	154.53	4/25/2022	0
101	210	4/22/2022	VAN AUSDALL AND FARRAR, INC.	101-43750-210	Contractual Services	copier 3/13-4/12	40.20	5/4/2022	0
101	210	4/22/2022	BOONE CO FIRE CHIEF'S ASSOC	101-43930-210	Subscriptions-Dues-Memberships	annual membership dues	25.00	5/4/2022	0
101	210	3/9/2022	CHASE BANK	101-43930-210	Subscriptions-Dues-Memberships	NFPA-annual fee	1,520.50	4/25/2022	0
101	210	4/18/2022	CHASE BANK - PCard	101-43930-210	Subscriptions-Dues-Memberships	IAAI-2022 membership dues	120.00	4/25/2022	0
101	210	3/17/2022	CHASE BANK - PCard	101-43930-210	Subscriptions-Dues-Memberships	FIAI-annual membership	35.00	4/25/2022	0
210 Fire Total							264,676.64		
101	999	4/22/2022	INPRS - MANUAL CHECKS	101-41210-999	PERF Retirement	ARPA Bonus	8,520.00	4/22/2022	475330
101	999	4/22/2022	NATIONWIDE RETIREMENT SOLUTION	101-41294-999	Nationwide	NW ER	7,970.00	4/22/2022	475331
101	999	4/22/2022	NATIONWIDE RETIREMENT SOLUTION	101-41294-999	Nationwide	NW EE	17,078.00	4/22/2022	475331
101	999	4/22/2022	PNC - DIRECT DEPOSIT	101-41297-999	Direct Deposit	ARPA Bonus	403,441.50	4/22/2022	475332
101	999	4/22/2022	PNC - PAYROLL TAXES	101-41302-999	Federal Taxes	ARPA Bonus	81,951.88	4/22/2022	475333
101	999	4/22/2022	PNC - PAYROLL TAXES	101-41303-999	EE FICA Taxes	ARPA Bonus	35,526.00	4/22/2022	475333
101	999	4/22/2022	PNC - PAYROLL TAXES	101-41304-999	EE Med Taxes	ARPA Bonus	8,308.50	4/22/2022	475333
101	999	4/22/2022	PNC - PAYROLL TAXES	101-41305-999	ER FICA Taxes	ARPA Bonus	35,526.00	4/22/2022	475333
101	999	4/22/2022	PNC - PAYROLL TAXES	101-41306-999	ER Med Taxes	ARPA Bonus	8,308.50	4/22/2022	475333
101	999	4/22/2022	IN DEPT OF REVENUE	101-41307-999	State Taxes	ARPA Bonus	18,117.15	4/22/2022	475329
101	999	4/22/2022	IN DEPT OF REVENUE	101-41308-999	Income Taxes	ARPA Bonus	8,576.97	4/22/2022	475329
101	999	3/9/2022	CHASE BANK	101-42240-999	Op Equip-Parts-Tools-Supplies	Akard-TH electrical supplies	24.46	4/25/2022	0
101	999	4/8/2022	CHASE BANK - PCard	101-42240-999	Op Equip-Parts-Tools-Supplies	Home Depot-TH misc tools & hardware	44.29	4/25/2022	0
101	999	4/8/2022	CHASE BANK - PCard	101-42240-999	Op Equip-Parts-Tools-Supplies	Lowes-electrical supply tools	160.68	4/25/2022	0
101	999	4/13/2022	LEWIS KAPPES PC	101-43110-999	Legal Fees	labor and employment matter	70.00	5/4/2022	0
101	999	4/22/2022	WHITSITT & NOONING, PC	101-43110-999	Legal Fees	Condemnation/transcript services/employment matters	2,370.00	5/4/2022	0
101	999	4/22/2022	WHITSITT & NOONING, PC	101-43110-999	Legal Fees	Condemnation/transcript services/employment matters	1,544.91	5/4/2022	0
101	999	3/24/2022	JERRY ALEXANDER	101-43110-999	Legal Fees	Appraisal	5,000.00	4/11/2022	475138
101	999	4/20/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Blackstone Dr	43.82	5/4/2022	0
101	999	4/20/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	5929 S 700 E	43.00	5/4/2022	0
101	999	4/20/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Huntington Woods	112.68	5/4/2022	0
101	999	4/20/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Town of Zionsville lights & siren	868.53	5/4/2022	0
101	999	4/20/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	850 E Oak St	50.11	5/4/2022	0
101	999	4/20/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	9751 Irishmans Run LN	450.08	5/4/2022	0
101	999	4/12/2022	Cinergy Corporation	101-43420-999	Electric	10599 Zionsville Rd	27.42	4/19/2022	475322
101	999	4/12/2022	Cinergy Corporation	101-43420-999	Electric	11251 Sycamore St. misc. lighting	32.37	4/19/2022	475322
101	999	4/12/2022	Cinergy Corporation	101-43420-999	Electric	10855 Creek Way	110.51	4/19/2022	475322
101	999	4/12/2022	Cinergy Corporation	101-43420-999	Electric	Street light charges	361.75	4/19/2022	475322
101	999	4/12/2022	Cinergy Corporation	101-43420-999	Electric	Town of Zionsville	5,505.84	4/19/2022	475322
101	999	4/14/2022	CITIZENS ENERGY GROUP	101-43440-999	Water-Sewer	1075 Parkway Dr	210.22	4/27/2022	0
101	999	4/14/2022	CITIZENS ENERGY GROUP	101-43440-999	Water-Sewer	1100 W Oak St	216.98	4/27/2022	0
101	999	4/12/2022	ZIONSVILLE WASTEWATER	101-43440-999	Water-Sewer	1100 W Oak St Town Hall	53.39	5/4/2022	0

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101	999	4/12/2022	ZIONSVILLE WASTEWATER	101-43440-999	Water-Sewer	1075 Parkway Dr irrigation line	44.50	5/4/2022	0
101	999	4/12/2022	ZIONSVILLE WASTEWATER	101-43440-999	Water-Sewer	1075 Parkway Dr municipal building	142.55	5/4/2022	0
101	999	4/22/2022	KOORSEN FIRE & SECURITY INC	101-43750-999	Contractual Services	Annual Fire Extinguisher Inspections - Town Hall	785.00	5/4/2022	0
101	999	4/22/2022	LONDON SORGE INC	101-43750-999	Contractual Services	Town Hall - Salt Walks	758.00	5/4/2022	0
999 Non-Departmental Total							652,355.59		
101 General Total							1,114,970.66		
176	200	4/22/2022	PAYROLL FUND	176-41110-200	Salary	ARPA Bonus	190,000.00	4/22/2022	475328
176	200	4/22/2022	PAYROLL FUND	176-41200-200	FICA-Medicare	ARPA Bonus	14,535.00	4/22/2022	475328
176	200	4/22/2022	PAYROLL FUND	176-41210-200	PERF Retirement	ARPA Bonus	5,680.00	4/22/2022	475328
176	200	4/22/2022	PAYROLL FUND	176-41215-200	401a Match Retirement	ARPA Bonus	2,317.50	4/22/2022	475328
200 Police Total							212,532.50		
176	210	4/22/2022	PAYROLL FUND	176-41110-210	Salary	ARPA Bonus	383,000.00	4/22/2022	475328
176	210	4/22/2022	PAYROLL FUND	176-41200-210	FICA-Medicare	ARPA Bonus	29,299.50	4/22/2022	475328
176	210	4/22/2022	PAYROLL FUND	176-41210-210	PERF Retirement	ARPA Bonus	2,840.00	4/22/2022	475328
176	210	4/22/2022	PAYROLL FUND	176-41215-210	401a Match Retirement	ARPA Bonus	5,652.50	4/22/2022	475328
210 Fire Total							420,792.00		
176 Coronavirus Local Fiscal Rec Total							633,324.53		
201	300	4/15/2022	PAYROLL FUND	201-41110-300	Salary	4/15/2022 Payroll	40,360.13	4/15/2022	0
201	300	4/15/2022	PAYROLL FUND	201-41200-300	FICA-Medicare	4/15/2022 Payroll	2,940.58	4/15/2022	0
201	300	4/15/2022	PAYROLL FUND	201-41210-300	PERF Retirement	4/15/2022 Payroll	5,957.44	4/15/2022	0
201	300	4/15/2022	PAYROLL FUND	201-41215-300	401a Match Retirement	4/15/2022 Payroll	885.67	4/15/2022	0
201	300	4/18/2022	Franciscan Health Mooresville	201-41220-300	Health Insurances	2021 vaccinations for employees	37.00	5/4/2022	0
201	300	4/18/2022	Franciscan Health Mooresville	201-41220-300	Health Insurances	2020 Vaccines for employees	74.00	5/4/2022	0
201	300	4/15/2022	PAYROLL FUND	201-41220-300	Health Insurances	4/15/2022 Payroll	1,117.39	4/15/2022	0
201	300	3/28/2022	CHASE BANK - PCard	201-42130-300	Uniforms	Boot Barn-uniforms	169.99	4/25/2022	0
201	300	4/22/2022	CONNEY SAFETY PRODUCTS	201-42130-300	Uniforms	Work Gloves	202.70	5/4/2022	0
201	300	4/22/2022	CONNEY SAFETY PRODUCTS	201-42130-300	Uniforms	Work Gloves	112.55	5/4/2022	0
201	300	4/22/2022	A M Construction Supply, Inc.	201-42240-300	Op Equip-Parts-Tools-Supplies	Chop Saw Blade	299.99	5/4/2022	0
201	300	4/8/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-shop supplies	35.76	4/25/2022	0
201	300	4/8/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-sign truck hardware	11.57	4/25/2022	0
201	300	3/22/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-top soil/mulch for mailbox	28.44	4/25/2022	0
201	300	4/8/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-parts	15.29	4/25/2022	0
201	300	3/22/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-auto parts	16.58	4/25/2022	0
201	300	3/21/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	Crew Car Wash-car wash	17.00	4/25/2022	0
201	300	4/8/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	Amazon-battery disconnect switch	19.98	4/25/2022	0
201	300	3/17/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-parts	36.28	4/25/2022	0
201	300	3/22/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	CES-buss midget fuse	121.00	4/25/2022	0
201	300	4/22/2022	COMPASS MINERALS AMERICA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Road Salt	3,853.76	5/4/2022	0
201	300	4/22/2022	GREENCYCLE OF INDIANA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Compost	65.86	5/4/2022	0
201	300	4/22/2022	GREENCYCLE OF INDIANA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Compost	65.86	5/4/2022	0
201	300	4/22/2022	INDY'S PROGRAPHIX INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Door Decals	65.00	5/4/2022	0
201	300	4/22/2022	JACK DOHENY COMPANIES INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Tools	99.00	5/4/2022	0
201	300	4/22/2022	Keizer-Morris International	201-42240-300	Op Equip-Parts-Tools-Supplies	Parts - Hot Box	414.81	5/4/2022	0
201	300	4/8/2022	CHASE BANK - PCard	201-42300-300	Fuel-Vehicle	Speedway-fuel	91.01	4/25/2022	0
201	300	3/17/2022	CHASE BANK - PCard	201-42300-300	Fuel-Vehicle	Speedway-fuel	92.01	4/25/2022	0
201	300	3/17/2022	CHASE BANK - PCard	201-42300-300	Fuel-Vehicle	Speedway-fuel	66.00	4/25/2022	0
201	300	4/22/2022	HALL SIGNS INC	201-42400-300	Signs and Posts	Road Signs/Posts	5,368.40	5/4/2022	0

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201	300	4/22/2022	Howard Materials LLC	201-42430-300	Asphalt Materials	Tack	150.00	5/4/2022	0
201	300	4/22/2022	RIETH-RILEY CONSTRUCTION CO	201-42430-300	Asphalt Materials	Asphalt	80.25	5/4/2022	0
201	300	4/22/2022	RIETH-RILEY CONSTRUCTION CO	201-42430-300	Asphalt Materials	Hot Mix	283.50	5/4/2022	0
201	300	4/22/2022	RIETH-RILEY CONSTRUCTION CO	201-42430-300	Asphalt Materials	Hot Mix	270.75	5/4/2022	0
201	300	4/22/2022	MARTIN MARIETTA MATERIALS INC	201-42440-300	Stone	No 53C Stone	578.29	5/4/2022	0
201	300	4/22/2022	MARTIN MARIETTA MATERIALS INC	201-42440-300	Stone	No 8C Stone	685.93	5/4/2022	0
201	300	4/12/2022	CHASE BANK - PCard	201-43520-300	Travel-Training-Seminars	Conference parking	10.00	4/25/2022	0
201	300	4/22/2022	POMP'S TIRE SVC INC	201-43650-300	Vehicle Repair and Maintenance	Tires - Truck #654	1,166.74	5/4/2022	0
201	300	3/9/2022	CHASE BANK	201-43750-300	Contractual Services	LS Greencycle-leaf dump	1,873.50	4/25/2022	0
201	300	3/17/2022	CHASE BANK - PCard	201-43950-300	Refunds-Reimbursements	Lowes-tree	95.00	4/25/2022	0
201	300	4/22/2022	TREES R US, INC	201-43970-300	Tree Services	Removal of (5) declining walnut trees-200 Governor's LN	2,775.00	5/4/2022	0
201	300	4/22/2022	TREES R US, INC	201-43970-300	Tree Services	Removal (3) trees in Landscape Island	2,450.00	5/4/2022	0
201	300	4/22/2022	TREES R US, INC	201-43970-300	Tree Services	Removal of Storm Damaged Tree - 165 N Maple Street	980.00	5/4/2022	0
201	300	4/22/2022	HUSTON ELECTRIC INC	201-44420-300	Infrastructure	Signal Repair - 106th & Zionsville Rd.	262.50	5/4/2022	0
300 Public Works Total							74,302.51		
201	325	4/15/2022	PAYROLL FUND	201-41110-325	Salary	4/15/2022 Payroll	7,821.26	4/15/2022	0
201	325	4/15/2022	PAYROLL FUND	201-41200-325	FICA-Medicare	4/15/2022 Payroll	578.62	4/15/2022	0
201	325	4/15/2022	PAYROLL FUND	201-41210-325	PERF Retirement	4/15/2022 Payroll	1,110.62	4/15/2022	0
201	325	4/15/2022	PAYROLL FUND	201-41215-325	401a Match Retirement	4/15/2022 Payroll	119.29	4/15/2022	0
201	325	4/18/2022	Franciscan Health Mooresville	201-41220-325	Health Insurances	2021 vaccinations for employees	296.00	5/4/2022	0
201	325	4/15/2022	PAYROLL FUND	201-41220-325	Health Insurances	4/15/2022 Payroll	145.28	4/15/2022	0
201	325	4/8/2022	CHASE BANK - PCard	201-42240-325	Op Equip-Parts-Tools-Supplies	Jack Doheny-parts for stormwater jet machine	99.00	4/25/2022	0
201	325	4/22/2022	RINKER MATERIALS	201-42240-325	Op Equip-Parts-Tools-Supplies	Stormwater Supplies	249.55	5/4/2022	0
201	325	3/17/2022	CHASE BANK - PCard	201-43520-325	Travel-Training-Seminars	White River Alliance-Bobby/Steve	100.62	4/25/2022	0
201	325	3/17/2022	CHASE BANK - PCard	201-43520-325	Travel-Training-Seminars	PU Parking-parking pass for Purdue road school	10.00	4/25/2022	0
201	325	4/22/2022	INDIANA MS4 PARTNERSHIP	201-43520-325	Travel-Training-Seminars	22 IN MS4 Annual Meeting Registration-Susong/Parker	300.00	5/4/2022	0
201	325	4/22/2022	US GEOLOGICAL SURVEY	201-43750-325	Contractual Services	Maint of Eagle Creek Stream Gage for 1/1/22-3/31/22	6,250.00	5/4/2022	0
325 Stormwater Total							17,080.24		
201 Motor Vehicle Highway Total							91,382.75		
217	200	3/28/2022	CHASE BANK - PCard	217-43750-200	Contractual Services	Medvet Indy-services for Thor & Mika	1,749.90	4/25/2022	0
200 Police Total							1,749.90		
217 Donation Total							1,749.90		
233	200	4/7/2022	CHASE BANK - PCard	233-43520-200	Travel-Training-Seminars	Public Agency Training-training	525.00	4/25/2022	0
200 Police Total							525.00		
233 Law Enforcement Continuing Ed Total							525.00		
249	200	4/15/2022	PAYROLL FUND	249-41110-200	Salary	4/15/2022 Payroll	74,488.17	4/15/2022	0
249	200	4/15/2022	PAYROLL FUND	249-41200-200	FICA-Medicare	4/15/2022 Payroll	5,567.05	4/15/2022	0
200 Police Total							80,055.22		
249	210	4/15/2022	PAYROLL FUND	249-41110-210	Salary	4/15/2022 Payroll	162,268.89	4/15/2022	0
249	210	4/15/2022	PAYROLL FUND	249-41200-210	FICA-Medicare	4/15/2022 Payroll	12,624.99	4/15/2022	0
210 Fire Total							174,893.88		
249 Public Safety Local Income Tax Total							254,949.10		
270	850	4/18/2022	Jillian Fuhs	270-43950-850	Refunds-Reimbursements	Refund for overpayment of trash	158.10	4/19/2022	21530
270	850	4/22/2022	RAY'S TRASH SERVICE INC	270-43960-850	Trash Fees	Trash Service	62,162.10	5/4/2022	0
850 Trash Total							62,320.20		
270 Trash Total							62,320.20		
271	200	4/15/2022	PAYROLL FUND	271-41110-200	Salary	4/15/2022 Payroll	41,466.43	4/15/2022	0

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271	200	4/15/2022	PAYROLL FUND	271-41120-200	Over-time Salary	4/15/2022	Payroll	1,676.37	4/15/2022	0
271	200	4/15/2022	PAYROLL FUND	271-41200-200	FICA-Medicare	4/15/2022	Payroll	3,096.85	4/15/2022	0
271	200	4/15/2022	PAYROLL FUND	271-41210-200	PERF Retirement	4/15/2022	Payroll	18,642.90	4/15/2022	0
271	200	4/15/2022	PAYROLL FUND	271-41210-200	PERF Retirement	4/15/2022	Payroll	4,564.99	4/15/2022	0
271	200	4/15/2022	PAYROLL FUND	271-41210-200	PERF Retirement	4/15/2022	Payroll	2,233.47	4/15/2022	0
271	200	4/15/2022	PAYROLL FUND	271-41215-200	401a Match Retirement	4/15/2022	Payroll	2,227.77	4/15/2022	0
271	200	4/18/2022	Franciscan Health Mooresville	271-41220-200	Health Insurances	2021	vaccinations for employees	509.00	5/4/2022	0
271	200	4/18/2022	Franciscan Health Mooresville	271-41220-200	Health Insurances	2020	Vaccines for employees	74.00	5/4/2022	0
271	200	4/15/2022	PAYROLL FUND	271-41220-200	Health Insurances	4/15/2022	Payroll	1,777.37	4/15/2022	0
271	200	4/11/2022	CHASE BANK - PCard	271-42110-200	Postage			15.13	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-42130-200	Uniforms		Uniform House-gold lace hat band	32.50	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-42130-200	Uniforms		Nelson-ILEA uniforms	400.14	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-42140-200	Office Supplies		Amazon-lock box	32.50	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-42140-200	Office Supplies		Amazon-thermal paper for car printers	480.00	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-42140-200	Office Supplies		Amazon-forks/paper plates	80.49	4/25/2022	0
271	200	4/6/2022	CHASE BANK - PCard	271-42140-200	Office Supplies		Kroger-snacks for Chief's meeting	26.26	4/25/2022	0
271	200	3/21/2022	CHASE BANK - PCard	271-42300-200	Fuel-Vehicle		Speedway-fuel	63.65	4/25/2022	0
271	200	4/13/2022	WRIGHT'S EXPRESS	271-42300-200	Fuel-Vehicle		WEX Police	5,837.77	4/26/2022	0
271	200	3/9/2022	CHASE BANK	271-43520-200	Travel-Training-Seminars		Jimmy John's-lunch	12.69	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-43520-200	Travel-Training-Seminars		Dutch Cafe-lunch for K9 team	39.30	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-43520-200	Travel-Training-Seminars		Chipotle-lunch	12.69	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-43520-200	Travel-Training-Seminars		Chipotle-lunch	12.91	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-43520-200	Travel-Training-Seminars		Jimmy John's-lunch	13.14	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Chipotle-lunch, K9 training	22.74	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Chipotle-lunch	20.06	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Cracker Barrel-dinner (FBI crisis)	14.11	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Arby's-dinner (FBI crisis negotiations)	7.15	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Subway-lunch	8.00	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Cozumel-dinner for narcotic investigations	21.55	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Dibella's-lunch for narcotic training	11.78	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Melt Bar & Grill-lunch for narcotic training	18.09	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Hampton Inn-Heitz FBI crisis negotiations	403.20	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Hampton Inn-Lucas FBI crisis negotiations	403.20	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Slyman Tavern-lunch for narcotic training	17.27	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Harry's-dinner for narcotic investigations	34.55	4/25/2022	0
271	200	4/12/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Hibachi Chinese Restaurant-training	37.80	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Townhouse Cafe-lunch for FBI CNT	10.47	4/25/2022	0
271	200	3/21/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Jimmy John's lunch-IMPD Leadership Academy	11.83	4/25/2022	0
271	200	4/22/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Cracker Barrel-dinner	17.05	4/25/2022	0
271	200	3/21/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Panera lunch-IMPD Leadership Academy	13.27	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Winking Lizard-dinner for narcotic investigations	24.38	4/25/2022	0
271	200	4/6/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Chipotle-lunch NTOA SWAT team leader	12.86	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Penn Station-lunch (Lawrence SWAT)	15.99	4/25/2022	0
271	200	3/21/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Penn Station lunch-IMPD Leadership Academy	13.05	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Townhouse Cafe-lunch (FBI crisis)	14.17	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Penn Station-lunch (IMPD leadership)	12.61	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars		Larrison Diner-lunch	12.61	4/25/2022	0

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271	200	3/21/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Subway lunch-IMPD Leadership Academy	10.65	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Get Go-breakfast-K9 training	6.90	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Chipotle-lunch for narcotic investigations	12.51	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Subway-lunch (FBI crisis)	13.47	4/25/2022	0
271	200	3/21/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Get Go-breakfast-K9 training	6.90	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Popeyes-dinner (FBI crisis)	12.93	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Chipotle-lunch, K9 training	28.89	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Chipotle-dinner, K9 training	27.23	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Get Go-breakfast-K9 training	7.00	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Get Go-breakfast-K9 training	3.41	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Larrison Diner-lunch (FBI crisis)	9.47	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Get Go-breakfast-K9 training	7.70	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Get Go-breakfast-K9 training	6.90	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-43520-200	Travel-Training-Seminars	Jockamo-lunch training Lawrence SWAT	21.84	4/25/2022	0
271	200	4/22/2022	Priority Press Inc	271-43550-200	Printing	WALL GRAPHICS	620.00	5/4/2022	0
271	200	3/9/2022	CHASE BANK	271-43650-200	Vehicle Repair and Maintenance	Champion Chrysler-vehicle maint	4,861.15	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-43650-200	Vehicle Repair and Maintenance	PFM Truck-tire disposal	162.00	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	Autozone-headlight bulbs for 18-02	51.35	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	Indy's Pro Graphix-graphics for 22-01/22-04	800.00	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	Indy's Pro Graphix-graphic removal	300.00	4/25/2022	0
271	200	4/6/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	NAPA-turn signal light for 20-06	2.07	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	Autozone-headlight bulbs for 19-10	56.98	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	PFM-20-06 front brake pads & rotors	548.11	4/25/2022	0
271	200	4/8/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	PFM Car & Truck-21-10 oil change	62.55	4/25/2022	0
271	200	3/28/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	PFM-18-02 oil change, brakes, rotors	774.87	4/25/2022	0
271	200	3/28/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	PFM-19-06 oil change	64.42	4/25/2022	0
271	200	3/21/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	PFM Car-oil change 20-06	64.34	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	PFM-vehicle maintenance	145.58	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43650-200	Vehicle Repair and Maintenance	PFM-vehicle maintenance	442.20	4/25/2022	0
271	200	4/22/2022	CHARDON LABORATORIES INC	271-43660-200	Building Repair & Maintenance	WATER LOOP SERVICE	200.00	5/4/2022	0
271	200	3/9/2022	CHASE BANK	271-43660-200	Building Repair & Maintenance	Home Depot-hardware for renovation	24.89	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-43660-200	Building Repair & Maintenance	Akard-bolts for MSB gym	8.50	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-43750-200	Contractual Services	Intime Solutions-monthly fee	820.00	4/25/2022	0
271	200	3/21/2022	CHASE BANK - PCard	271-43750-200	Contractual Services	C4 Ops-background check	28.00	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-43940-200	Software Licensing	Target Solutions-guardian tracking subscription	2,121.00	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-44450-200	Equipment	Covert Track Group-gps devices	2,014.90	4/25/2022	0
271	200	3/9/2022	CHASE BANK	271-44450-200	Equipment	Transunion-February charges	115.00	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-44450-200	Equipment	SafariLand-beard radio accessory	333.00	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-44450-200	Equipment	Uniform House-badge wallets	220.95	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-44450-200	Equipment	Opticsplanet-training weapons	106.89	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-44450-200	Equipment	Opticsplanet-credit for sales tax	(6.99)	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-44450-200	Equipment	Amazon-external hard drives for ICAC	119.98	4/25/2022	0
271	200	3/28/2022	CHASE BANK - PCard	271-44450-200	Equipment	Amazon-paper bags for evidence	50.48	4/25/2022	0
271	200	3/18/2022	CHASE BANK - PCard	271-44450-200	Equipment	Amazon-gas mask pouches for new SRT	37.80	4/25/2022	0
271	200	3/17/2022	CHASE BANK - PCard	271-44450-200	Equipment	Tractor Supply-K9 kennel parts	169.99	4/25/2022	0
271	200	4/6/2022	CHASE BANK - PCard	271-44450-200	Equipment	Just Right-dog food for Mika	76.55	4/25/2022	0
271	200	4/7/2022	CHASE BANK - PCard	271-44460-200	Computers	Solid Signal-computer mount	284.98	4/25/2022	0

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200 Police Total					100,363.45			
271 Police Operating Total					100,363.45			
278	200	4/15/2022	PAYROLL FUND	278-41110-200 Salary	4/15/2022 Payroll-Project Seat Belt	214.84	4/15/2022	0
200 Police Total					214.84			
278 BoCo Proj Grant-Citli & Blitz Total					214.84			
279	200	4/15/2022	PAYROLL FUND	279-41110-200 Salary	4/15/2022 Payroll-Project DUI	335.36	4/15/2022	0
200 Police Total					335.36			
279 BoCo Proj Grant-DUI TF Total					335.36			
426	210	4/22/2022	THE STATION INC	426-44390-210 Vehicles	2nd quarter lease for Eone Titan	10,000.00	5/4/2022	0
210 Fire Total					10,000.00			
426 Fire Equipment Replacement Total					10,000.00			
604	350	4/17/2022	BEAM LONGEST AND NEFF LLC	604-44420-350 Infrastructure	Sewer Rehab	250.00	5/4/2022	0
350 Wastewater Total					250.00			
604 Availability Fee Capital Fund Total					250.00			
606	350	4/15/2022	PAYROLL FUND	606-41110-350 Salary	4/15/2022 Payroll	19,089.22	4/15/2022	0
606	350	4/15/2022	PAYROLL FUND	606-41120-350 Over-time Salary	4/15/2022 Payroll	680.40	4/15/2022	0
606	350	4/15/2022	PAYROLL FUND	606-41200-350 FICA-Medicare	4/15/2022 Payroll	1,428.74	4/15/2022	0
606	350	4/15/2022	PAYROLL FUND	606-41210-350 PERF Retirement	4/15/2022 Payroll	2,881.47	4/15/2022	0
606	350	4/15/2022	PAYROLL FUND	606-41215-350 401a Match Retirement	4/15/2022 Payroll	212.96	4/15/2022	0
606	350	4/18/2022	Franciscan Health Mooresville	606-41220-350 Health Insurances	2020 Vaccinations for employees	37.00	5/4/2022	0
606	350	4/18/2022	Franciscan Health Mooresville	606-41220-350 Health Insurances	2021 vaccinations for employees	37.00	5/4/2022	0
606	350	4/15/2022	PAYROLL FUND	606-41220-350 Health Insurances	4/15/2022 Payroll	409.72	4/15/2022	0
606	350	4/6/2022	CHASE BANK - PCard	606-42130-350 Uniforms	Kohls-uniforms	129.96	4/25/2022	0
606	350	4/6/2022	CHASE BANK - PCard	606-42130-350 Uniforms	Kern Brothers Shoes-work boots	275.00	4/25/2022	0
606	350	4/15/2022	Hawkins, Inc.	606-42210-350 Chemicals	Updating Sodium Thio process & Chemical	5,497.80	5/4/2022	0
606	350	3/17/2022	CHASE BANK - PCard	606-42230-350 Laboratory Supplies	USA Blue Book-chlorine & ecoli supplies	358.73	4/25/2022	0
606	350	4/17/2022	USA BLUEBOOK	606-42230-350 Laboratory Supplies	Lab Supplies	569.94	4/25/2022	0
606	350	3/17/2022	CHASE BANK - PCard	606-42240-350 Op Equip-Parts-Tools-Supplies	Akard-supplies & parts for main lift station	203.36	4/25/2022	0
606	350	3/17/2022	CHASE BANK - PCard	606-42240-350 Op Equip-Parts-Tools-Supplies	Akard-parts to fix grit pipe	96.10	4/25/2022	0
606	350	3/21/2022	CHASE BANK - PCard	606-42240-350 Op Equip-Parts-Tools-Supplies	Akard-hose pieces	35.92	4/25/2022	0
606	350	3/18/2022	CHASE BANK - PCard	606-42240-350 Op Equip-Parts-Tools-Supplies	Akard-supplies for manhole at w. regional	112.26	4/25/2022	0
606	350	3/18/2022	CHASE BANK - PCard	606-42240-350 Op Equip-Parts-Tools-Supplies	Akard-sealant for valves at lift station	39.26	4/25/2022	0
606	350	3/28/2022	CHASE BANK - PCard	606-42240-350 Op Equip-Parts-Tools-Supplies	Amazon-bulb for microscope	7.59	4/25/2022	0
606	350	3/28/2022	CHASE BANK - PCard	606-42240-350 Op Equip-Parts-Tools-Supplies	Amazon-bulb for microscope	7.47	4/25/2022	0
606	350	4/22/2022	UTILITY SUPPLY COMPANY	606-42240-350 Op Equip-Parts-Tools-Supplies	Service Tubing	94.44	5/4/2022	0
606	350	4/13/2022	WRIGHT'S EXPRESS	606-42300-350 Fuel-Vehicle	WEX WW	869.86	4/26/2022	0
606	350	4/17/2022	BEAM LONGEST AND NEFF LLC	606-43101-350 Consulting	General Services	272.00	5/4/2022	0
606	350	4/17/2022	BOONE REMC LOCKBOX	606-43420-350 Electric	Thornhill	228.34	5/4/2022	0
606	350	4/17/2022	Cinergy Corporation	606-43420-350 Electric	WWTP & Lift Stations	3,165.25	5/4/2022	0
606	350	4/17/2022	Centerpoint Energy	606-43430-350 Natural Gas	Vonterra	19.43	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350 Natural Gas	Hampshire	22.56	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350 Natural Gas	West Regional	22.55	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350 Natural Gas	Cedar Bend	15.32	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350 Natural Gas	Raintree	17.48	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350 Natural Gas	Thornhill	20.50	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350 Natural Gas	Clarkston	22.10	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350 Natural Gas	Irishman's Run	18.25	4/19/2022	21529

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606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Lost Run Farms	18.25	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Clifden Pond	18.25	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Woodlands	18.25	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Sugarbush	18.25	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Spring Knoll	19.32	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Enclave	18.25	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Zionsville Road	22.58	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Ravinia	19.34	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Oakridge	20.42	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	Pemberton	22.55	4/19/2022	21529
606	350	4/17/2022	Centerpoint Energy	606-43430-350	Natural Gas	WWTP	1,732.12	4/19/2022	21529
606	350	4/25/2022	CO-ALLIANCE COOPERATIVE, INC	606-43430-350	Natural Gas	Propane	423.81	5/4/2022	0
606	350	4/17/2022	CITIZENS ENERGY GROUP	606-43440-350	Water-Sewer	Main Lift Station	43.56	4/27/2022	0
606	350	4/17/2022	CITIZENS ENERGY GROUP	606-43440-350	Water-Sewer	WWTP	126.32	4/27/2022	0
606	350	4/17/2022	DUO WATER CONDITIONING INC	606-43440-350	Water-Sewer	Water	5.50	5/4/2022	0
606	350	3/28/2022	CHASE BANK - PCard	606-43520-350	Travel-Training-Seminars	French Lick hotel stay for WW training	130.00	4/25/2022	0
606	350	3/28/2022	CHASE BANK - PCard	606-43520-350	Travel-Training-Seminars	French Lick hotel stay for WW training	130.00	4/25/2022	0
606	350	4/13/2022	BOONE COUNTY RECORDER	606-43540-350	Legal Notices	Sewer lien release-1645 Graystone LN	25.00	4/13/2022	21499
606	350	4/17/2022	POMP'S TIRE SVC INC	606-43650-350	Vehicle Repair and Maintenance	Vac Truck Tires	1,146.24	5/4/2022	0
606	350	4/15/2022	NALCO WATER PRETREATMENT SOL	606-43660-350	Building Repair & Maintenance	DI Express, Filter	210.13	5/4/2022	0
606	350	4/15/2022	NALCO WATER PRETREATMENT SOL	606-43660-350	Building Repair & Maintenance	Carbon Guard	249.95	5/4/2022	0
606	350	3/18/2022	CHASE BANK - PCard	606-43670-350	Equipment Repair & Maintenance	Endress & Hauser-flow meter display box	2,235.31	4/25/2022	0
606	350	4/6/2022	CHASE BANK - PCard	606-43670-350	Equipment Repair & Maintenance	Northern Tool & Equipment-water pumps	337.96	4/25/2022	0
606	350	4/22/2022	CIH	606-43670-350	Equipment Repair & Maintenance	Padlocks & Cores	4,264.10	5/4/2022	0
606	350	4/15/2022	Hawkins, Inc.	606-43670-350	Equipment Repair & Maintenance	Updating Sodium Thio process & Chemical	3,800.00	5/4/2022	0
606	350	4/22/2022	KM REPAIR SERVICE, INC	606-43670-350	Equipment Repair & Maintenance	Raintree lift station start and run capacitor	391.88	5/4/2022	0
606	350	4/17/2022	MIDWEST REGIONAL CONCRETE	606-43670-350	Equipment Repair & Maintenance	Haul Away for concrete pad	830.47	5/4/2022	0
606	350	4/17/2022	MIDWEST REGIONAL CONCRETE	606-43670-350	Equipment Repair & Maintenance	Install of new base for keypad	1,000.00	5/4/2022	0
606	350	4/22/2022	ENTERPRISE FM TRUST	606-43750-350	Contractual Services	April Lease	2,595.05	5/4/2022	0
606	350	4/17/2022	MERRELL BROS INC	606-43750-350	Contractual Services	Biosolids haul away	12,182.89	5/4/2022	0
606	350	4/22/2022	RAY'S TRASH SERVICE INC	606-43750-350	Contractual Services	Trash Service	100.00	5/4/2022	0
606	350	4/15/2022	GRIPP, INC	606-44420-350	Infrastructure	Flow Metering	2,250.00	5/4/2022	0
606	350	4/17/2022	IN UNDERGROUND PLANT PROTECTIO	606-44420-350	Infrastructure	March Tickets	877.80	5/4/2022	0
350 Wastewater Total							72,181.53		
606 Wastewater Operating Total							72,181.53		
614	350	4/17/2022	BEAM LONGEST AND NEFF LLC	614-43750-350	Contractual Services	Oak Street	19,799.58	5/4/2022	0
614	350	4/17/2022	BEAM LONGEST AND NEFF LLC	614-43750-350	Contractual Services	West Regional	375.00	5/4/2022	0
614	350	4/17/2022	BEAM LONGEST AND NEFF LLC	614-43750-350	Contractual Services	North Side	625.00	5/4/2022	0
350 Wastewater Total							20,799.58		
614 2019 Sewage Works Construction Total							20,799.58		
806	999	4/22/2022	INPRS - MANUAL CHECKS	806-41270-999	Medical Claims	ARPA Bonus	8,520.00	4/22/2022	36316
806	999	4/22/2022	NATIONWIDE RETIREMENT SOLUTION	806-41294-999	Nationwide	NW ER	7,970.00	4/22/2022	36317
806	999	4/22/2022	NATIONWIDE RETIREMENT SOLUTION	806-41294-999	Nationwide	NW EE	17,078.00	4/22/2022	36317
806	999	4/22/2022	PNC - DIRECT DEPOSIT	806-41297-999	Direct Deposit	ARPA Bonus	403,441.50	4/22/2022	36318
806	999	4/15/2022	PNC - DIRECT DEPOSIT	806-41297-999	Direct Deposit	4/15/2022 Payroll	360,843.07	4/15/2022	0
806	999	4/15/2022	IN STATE CENTRAL COLLECTION UN	806-41301-999	Child Support	4/15/2022 Payroll	2,011.24	4/15/2022	0
806	999	4/22/2022	PNC - PAYROLL TAXES	806-41302-999	Federal Taxes	ARPA Bonus	81,951.88	4/22/2022	36319

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806	999	4/15/2022	PNC - PAYROLL TAXES	806-41302-999	Federal Taxes	Payroll 4/15/2022	49,837.37	4/15/2022	0
806	999	4/22/2022	PNC - PAYROLL TAXES	806-41303-999	EE FICA Taxes	ARPA Bonus	35,526.00	4/22/2022	36319
806	999	4/15/2022	PNC - PAYROLL TAXES	806-41303-999	EE FICA Taxes	Payroll 4/15/2022	31,221.56	4/15/2022	0
806	999	4/22/2022	PNC - PAYROLL TAXES	806-41304-999	EE Med Taxes	ARPA Bonus	8,308.50	4/22/2022	36319
806	999	4/15/2022	PNC - PAYROLL TAXES	806-41304-999	EE Med Taxes	4/15/2022 Payroll	7,301.69	4/15/2022	0
806	999	4/22/2022	PNC - PAYROLL TAXES	806-41305-999	ER FICA Taxes	ARPA Bonus	35,526.00	4/22/2022	36319
806	999	4/15/2022	PNC - PAYROLL TAXES	806-41305-999	ER FICA Taxes	4/15/2022 Payroll	31,221.58	4/15/2022	0
806	999	4/22/2022	PNC - PAYROLL TAXES	806-41306-999	ER Med Taxes	ARPA Bonus	8,308.50	4/22/2022	36319
806	999	4/15/2022	PNC - PAYROLL TAXES	806-41306-999	ER Med Taxes	4/15/2022 Payroll	7,301.82	4/15/2022	0
806	999	4/22/2022	IN DEPT OF REVENUE	806-41307-999	State Taxes	ARPA Bonus	18,117.15	4/22/2022	36315
806	999	4/15/2022	IN DEPT OF REVENUE	806-41307-999	State Taxes	4/15/2022 Payroll	15,567.77	4/15/2022	0
806	999	4/22/2022	IN DEPT OF REVENUE	806-41308-999	Income Taxes	ARPA Bonus	8,576.97	4/22/2022	36315
806	999	4/15/2022	IN DEPT OF REVENUE	806-41308-999	Income Taxes	4/15/2022 Payroll	7,224.95	4/15/2022	0
999 Non-Departmental Total							1,145,855.55		
806 Payroll Total							1,145,855.55		
Grand Total							3,509,222.42		