



PUBLIC MEETING NOTICE

*Note: the previously advertised public hearing pertaining to additional appropriations has been cancelled.

THIS PUBLIC MEETING WILL BE CONDUCTED ONSITE AND ELECTRONICALLY PURSUANT TO GOVERNOR ERIC J. HOLCOMB'S EXECUTIVE ORDER 21- 03, AND GOVERNOR HOLCOMB'S EXERCISE OF HIS POWERS UNDER INDIANA'S EMERGENCY MANAGEMENT AND DISASTER LAW, IND. CODE 10-14-3, et seq. ADDITIONAL INFORMATION REGARDING THE MEETING IS PROVIDED IN THE ANNEX PUBLISHED WITH THIS AGENDA.

ANNEX TO PUBLIC NOTICE FOR THE MARCH 1, 2021 7:00 PM

Please click the following link to join the webinar

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86899668930?pwd=NE1zMHIInMzN4bUxBcHB0OUo2OXF3UT09>

Passcode: 766215

Or iPhone one-tap :

US: +13017158592,,86899668930# or +13126266799,,86899668930#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 301 715 8592 or +1 312 626 6799 or +1 646 558 8656 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 9128

Webinar ID: 868 9966 8930

For technical assistance with electronic participation, please contact Joe Rust at jrust@zionsville-in.gov.

Due to social distancing requirements, no more than twenty-seven (27) attendees, (with two (2) of those seats reserved for media), will be allowed in the on-site public meeting. Chairs must remain six feet apart. Face masks are required at all times while in the building. Social distancing must be followed while in the building. A health screening must be completed before admittance to the Council meeting room will be allowed.

**ZIONSVILLE TOWN COUNCIL
MEETING AGENDA
FOR
MONDAY, MARCH 1, 2021
AT 7:00 P.M.
ONSITE AND ELECTRONIC MEETING
1100 WEST OAK STREET**

1. OPENING

- A. CALL MEETING TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ATTENDANCE

2. APPROVAL OF THE MEMORANDUM OF THE FEBRUARY 16, 2021 REGULAR MEETING (Copy Posted)

Documents:

[FEBRUARY 16 2021 TOWN COUNCIL MEETING MEMORANDA \(FINAL DRAFT\).PDF](#)

3. APPROVAL OF THE MEMORANDUM OF THE FEBRUARY 11, 2021 EXECUTIVE MEETING (Copy Posted)

Documents:

[FEBRUARY 11, 2021 TOWN OF ZIONSVILLE TOWN COUNCIL EXECUTIVE SESSION MEETING MINUTES.PDF](#)

4. REQUEST TO SPEAK

5. MAYOR/ADMINISTRATION UPDATE

6. OLD BUSINESS

- A. Consideration Of A Resolution To Reestablish A Cumulative Capital Development Fund (PUBLIC HEARING) Resolution 2021-03

Documents:

[RESOLUTION 2021-03 - REESTABLISHMENT OF CUMULATIVE CAPITAL DEVELOPMENT FUND.PDF](#)

7. NEW BUSINESS

A. Cancellation Of Warrants

Documents:

[CANCELLATION OF WARRANTS.PDF](#)

8. OTHER MATTERS

9. APPROVAL OF CLAIMS

Documents:

[TC CLAIMS 03012021.PDF](#)

10. ADJOURN The Next Regular Town Council Meeting Is Scheduled For Monday, March 15, 2021 At 7:30 A.m. Determination Of The Need For A Solely Electronic Meeting Will Be Evaluated Prior To The Meeting And Final Notice Will Be Posted In Compliance With The Indiana Open Door Law.



**ZIONSVILLE TOWN COUNCIL
MEETING MEMORANDA
FOR
TUESDAY, FEBRUARY 16, 2021
AT 7:30 A.M.
ELECTRONIC MEETING**

**This meeting was conducted pursuant to Governor Eric J. Holcomb’s Executive Orders 20-02, 20-04 and 20-08 and Governor Holcomb’s Exercise of his powers under Indiana’s Emergency Management and Disaster Law, Ind. Code 10-14-3, *et seq.*
Additional information about this meeting was provided in the annex published with the Agenda**

1. OPENING

- A. Call meeting to order
President Garrett called the meeting to order at 7:30 a.m.
- B. Pledge of Allegiance
- C. Attendance
Municipal Relations Coordinator Amy Lacy took Council attendance.
Council Members Present: Josh Garrett, President; Jason Plunkett, Vice-President; Alex Choi, Joe Culp, and Bryan Traylor
Absent at time of attendance: Brad Burk and Craig Melton. Both joined the meeting later.
Also Present: Heather Willey, Town Council Attorney; Mayor Emily Styron, Deputy Mayor Julie Johns-Cole, Amy Lacy, Municipal Relations Coordinator, and Town Department Staff.

**2. APPROVAL OF THE MEMORANDUM OF THE FEBRUARY 1, 2021 REGULAR MEETING
(copy posted)**

COUNCIL ACTION: President Garrett moved to approve the Memoranda of the February 1, 2021 Regular Town Council Meeting. Vice-President Plunkett seconded the motion.

Ms. Lacy took a roll call vote:

ROLL CALL VOTE:

PRESIDENT GARRETT	Yea
VICE-PRESIDENT PLUNKETT	Yea
COUNCILOR CHOI	Yea
COUNCILOR CULP	Yea
COUNCILOR TRAYLOR	Yea

The Memoranda of the February 1, 2021 Regular Town Council meeting was approved by a vote of five in favor, zero opposed (5/0).
Councilor Melton joined the meeting at this time.

3. APPROVAL OF THE MEMORANDUM OF THE FEBRUARY 3, 2021 EXECUTIVE MEETING

(copy posted)

COUNCIL ACTION: President Garrett moved to approve the Memoranda of the February 3, 2021 Executive Town Council Meeting. Vice-President Plunkett seconded the motion.

Ms. Lacy took a roll call vote:

ROLL CALL VOTE:

PRESIDENT GARRETT	Yea
VICE-PRESIDENT PLUNKETT	Yea
COUNCILOR CHOI	Yea
COUNCILOR CULP	Yea
COUNCILOR MELTON	Yea
COUNCILOR TRAYLOR	Yea

The Memoranda of the February 3, 2021 Executive Town Council meeting was approved by a vote of six in favor, zero opposed (6/0).

4. REQUEST TO SPEAK

Zionsville resident Craig Triscari spoke in opposition of the approved VanTrust project, stating that VanTrust had failed to run eight-inch water lines into Saratoga Springs as promised and was still in violation of the commitment documents as of February 2021.

Mr. Triscari raised concerns about the increased pollution and poor air and water quality resulting from the trucks using the new facility.

Mr. Triscari concluded by expressing displeasure at what he felt to be the absence of services or funding provided by the Town of Zionsville in Perry Township and the rural community.

Zionsville resident Korena Dearholt spoke in opposition to proposed fees on the Fee Schedule presented at the January 19, 2021 meeting, specifically those fees proposed by the administration for the use of rooms at Town Hall by not for profit organizations like the Scouts. She said that the fees were too steep for non-profits and would force those organizations to go to Whitestown where they were offered meeting space at no cost.

Councilor Burk joined the meeting at this time.

Zionsville resident Monisha Miller spoke, saying she had been watching Town Council meetings and saw what she perceived to be implicit bias. She discussed what she perceived to be hostility toward the Mayor or her representatives by the Council, which she felt had no place at the meetings.

Discussion followed, with Councilors stressing that while there were sometimes policy differences, these were not meant as personal attacks nor were they political in nature. Councilors expressed their appreciation for Ms. Miller's insight and comments and welcomed her continued shared dialogue with them on a one on one basis, as well as input from all other community members.

Zionsville resident and Volunteer Service Unit Manager for Girl Scouts in the Zionsville area Jennifer Weintraut spoke in opposition to the proposed fees for use of Town Hall rooms by non-profit organizations. She detailed the many positive effects of the Scouts in Zionsville. She cited the negative impact the proposed fees would have on the very small budgets of the Scouts and the importance of access to the Town Hall rooms for the Girl and Boy Scouts.

Dan Rhodes, Manager for Government and Community Relations for Duke Energy spoke in support of Zionsville's efforts to create a Climate Action Plan. He said Duke Energy supports Zionsville's efforts to consider climate impacts as the Town plans for future development, adding that the Climate Action Plan is in alignment with Duke Energy Indiana's goal to diversify Indiana's power generation in a moderate and orderly transition.

5. MAYOR/ADMINISTRATION UPDATE

Mayor Styron expressed her thanks to the DPW for their hard work and successful efforts during the winter storm the previous night and that morning.

Saying that she had heard other feedback much like that of Ms. Dearholt and Ms. Weintraut about proposed fees, the Mayor voiced her understanding and agreement. She said the proposed fees were being revisited and they were looking at doing something more like a refundable cleaning deposit rather than charging fees that could prohibit groups like the Scouts from using the Town Hall rooms.

Referring to a presentation given by County Commissioner Tom Santelli at the February 1, 2021 Town Council meeting, Mayor Styron said she would welcome an acknowledgement that there was information provided in that presentation that was not factual. She said that what Mr. Santelli said about her and missed voicemails was inaccurate. She went on to say she did not have any voicemails from Mr. Santelli and that what he said in relation to her or anything she had said or done with him was inaccurate. The Mayor said she would not speak to any information Mr. Santelli shared about the health crisis or the COVID vaccines. She said she hoped in the future that an issue such as what was stated at that meeting could be tabled until she was available to discuss it.

In response to why she was not present at the February 1st Town Council meeting during Mr. Santelli's presentation, Mayor Styron said that she wanted to clarify to the Council and to the people of Zionsville that, as a single mother, she has her children to care for on Monday and Tuesday evenings. Citing the importance of putting her family first, she said that unless absolutely necessary, she would not attend Monday night meetings but would make it a practice to be present at the morning Council meetings.

Further discussion followed regarding the Council's wish to have more information on what Zionsville's role was in the COVID vaccination process.

6. BOONE COUNTY/ZIONSVILLE COVID-19 VACCINE DISCUSSION

Mayor Styron said that she has been in close contact with the Boone County Health Department and the Governor's Office since the beginning of the pandemic. She said she was careful not to discuss publicly anything that was not a message coming from these entities.

She went on to say that she was 100% behind as many shots in arms as possible, as were the State and the County. Mayor Styron explained that if there were a need for another distribution site in Zionsville, there is a plan in place, but it is a matter of the supply chain.

Vice-President Plunkett asked if Zionsville would have a site ready if an opportunity presented itself. Mayor Styron responded yes, there is a site identified and the State is aware of it.

Further discussion followed regarding how best to enhance communication between Boone County Health Department, Administration, and Town Council at it relates to COVID and vaccines. It was agreed that the Council and Administration are aligned in their goal to provide the most effective ways to get vaccinations for all who qualify.

7. OLD BUSINESS

There was no old business to discuss.

8. NEW BUSINESS

A. Consideration of Appointments to the Safety Board

President Garrett announced the nominations of the citizen appointments to the Safety Board, Jeff Papa and Krista Lathan.

COUNCIL ACTION: Vice-President Plunkett moved to adopt the appointments as recommended. Councilor Melton seconded the motion.

Ms. Lacy took a roll call vote:

ROLL CALL VOTE:

PRESIDENT GARRETT	Yea
VICE-PRESIDENT PLUNKETT	Yea
COUNCILOR TRAYLOR	Yea
COUNCILOR BURK	Yea
COUNCILOR CHOI	Yea
COUNCILOR CULP	Yea
COUNCILOR MELTON	Yea

Zionsville Town Council appointments to the Safety Board were approved in entirety by a vote of seven in favor, zero opposed. (7/0)

B. Consideration of A Resolution Adopting the Town's Climate Action Plan

Resolution 2021-04

President Garrett introduced Resolution 2021-04. Executive Assistant to the Mayor Carol Johnson gave background on the Plan and the purpose of the resolution. She confirmed that the Parks Board passed a similar resolution regarding the Climate Action Plan at their recent meeting. Discussion followed. Ms. Johnson answered questions from the Council.

COUNCIL ACTION: President Garrett moved to approve Resolution 2021-04.

Councilor Choi seconded the motion.

Ms. Lacy took a roll call vote:

ROLL CALL VOTE:

PRESIDENT GARRETT	Yea
VICE-PRESIDENT PLUNKETT	Yea
COUNCILOR BURK	Yea
COUNCILOR CHOI	Yea
COUNCILOR CULP	Yea

COUNCILOR MELTON
COUNCILOR TRAYLOR

Yea
Yea

Resolution 2021-04 was approved by a vote of seven in favor, zero opposed. (7/0)

C. Presentation of Town Hall Reconfiguration Project

Director of Department of Public Works Lance Lantz provided a Power Point presentation on the proposed Town Hall reconfiguration. He explained that this proposed reconfiguration reimaged operations for both internal and external customers, intended to enhance customer service experience and efficiency. He stated that the goal was twofold: to combine administrative functions of Town staff leadership under one roof on the second floor of Town Hall, and to enhance the customer experience and improve internal processes and efficiencies by collocating services from all departments on the first floor.

Director Lantz gave an overview of the reconfiguration. He shared construction plans. He explained that as a cost savings measure, any existing construction elements or furniture that could be repurposed would be.

Director Lantz provided a breakdown of construction, IT, and furniture costs and funding sources. He also detailed the costs for the 2018 proposed new municipal complex and said the reconfiguration would eliminate the need for the complex. He said that this would result in an estimated long-term cost savings of \$1.3 million in new construction costs.

Director Lantz explained the concept of the Municipal Action Center (MAC) on the first floor which would bring together experts and services from all departments, providing both internal customers and the community with an efficient, customer-centric “one-stop shop” experience.

He concluded by saying that no action was necessary at this meeting but that there would be an additional appropriation request for the project presented at the March 1st Town Council meeting.

Director Lantz and CFO Havard answered questions from the Council.

9. OTHER MATTERS

Vice-President Plunkett said that Boone County Senior Services was a good source for those in need of transportation to Boone County Fairgrounds for COVID vaccines. President Garrett reiterated that if Zionsville were to open another vaccine site in Zionsville right now, there would be no vaccines available to supply it, so having transportation resources to the Fairgrounds was important.

10. APPROVAL OF CLAIMS

COUNCIL ACTION: Councilor Burk moved to approve claims as presented.

Councilor Traylor seconded the motion.

Ms. Lacy took a roll call vote:

ROLL CALL VOTE:

PRESIDENT GARRETT	Yea
VICE-PRESIDENT PLUNKETT	Yea
COUNCILOR BURK	Yea
COUNCILOR CHOI	Yea
COUNCILOR CULP	Yea
COUNCILOR MELTON	Yea
COUNCILOR TRAYLOR	Yea

Claims were approved by a vote of seven in favor, zero opposed. (7/0)

11. ADJOURN

COUNCIL ACTION: President Garrett moved to adjourn the meeting. Councilor Culp seconded the motion.

Ms. Lacy took a roll call vote:

ROLL CALL VOTE:

PRESIDENT GARRETT	Yea
VICE-PRESIDENT PLUNKETT	Yea
COUNCILOR TRAYLOR	Yea
COUNCILOR BURK	Yea
COUNCILOR CHOI	Yea
COUNCILOR CULP	Yea
COUNCILOR MELTON	Yea

The motion was approved by a vote of seven in favor, zero opposed. (7/0)

The meeting was adjourned at 9:22 a.m.

The next regular Town Council meeting is scheduled for Monday, March 1, 2021 at 7:00 p.m. This meeting will be held on-site in the Zionsville Town Hall Council Chambers as well as electronically via Zoom. Final notice will be posted in compliance with the Indiana Open Door Law.

Respectfully Submitted,

Amelia Lacy, Municipal Relations Coordinator
Town of Zionsville



MEETING MINUTES OF EXECUTIVE SESSION
TOWN COUNCIL, TOWN OF ZIONSVILLE

Pursuant to Ind. Code § 5-14-1.5-6.1 (“Executive Session”), Public Notice was given that an **Executive Session of the Town Council of the Town of Zionsville** was being held on **Thursday, February 11, 2021 at 8:00 a.m.**

THE PUBLIC MEETING WAS CONDUCTED ELECTRONICALLY PURSUANT TO GOVERNOR ERIC J. HOLCOMB’S EXECUTIVE ORDERS 20-02, 20-04 AND 20-08 AND GOVERNOR HOLCOMB’S EXERCISE OF HIS POWERS UNDER INDIANA’S EMERGENCY MANAGEMENT AND DISASTER LAW, IND. CODE 10-14-3, et seq.

This meeting was not open to the public.

The Executive Session was held pursuant to Ind. Code § 5-14-1.5-6.1(b)(6) and Ind. Code § 5-14-1.5-6.1(b)(9).

President Garrett called the meeting to order at 8:00 a.m. The following were in attendance:

Josh Garrett, President, Town Council
Jason Plunkett, Vice-President, Town Council
Brad Burk, Councilor
Alex Choi, Councilor
Joe Culp, Councilor
Craig Melton, Councilor
Bryan Traylor, Councilor
Heather Willey, legal counsel to the Town Council
Town Staff

No other items were discussed were discussed other than the items publicly noticed.

The meeting adjourned at 10:00 a.m.

Josh Garrett
President
Town Council

RESOLUTION NO. 2021-03

A RESOLUTION TO RE-ESTABLISH A CUMULATIVE CAPITAL DEVELOPMENT FUND

Under Indiana Code 36-9-15.5 and IC 6-1.1-41

BE IT RESOLVED by the Zionsville Town Council of Boone County, Indiana that a need now exists for the re-establishment of a Cumulative Capital Development Fund for all uses as set out and referenced in IC 36-9-15.5.

BE IT FURTHER RESOLVED that the Town shall abide by the provisions as set out therein. The proposed fund shall not exceed \$.05 on each \$100 of assessed valuation. Said tax rate will be levied beginning with taxes for 2021 payable 2022.

BE IT FURTHER RESOLVED that proofs of publication of the public hearing held on the 1st day of March 2021, and a certified copy of this resolution be submitted to the Department of Local Government Finance of the State of Indiana as provided by law. Said Cumulative Fund is subject to the approval of the Department of Local Government Finance.

DULY PASSED AND ADOPTED this 1st day of March 2021, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of _____ in favor and _____ opposed.

TOWN COUNCIL OF THE TOWN OF ZIONSVILLE, BOONE COUNTY, INDIANA

	YEA Signature	NAY Signature
Josh Garrett, President		
Jason Plunkett, Vice President		
Brad Burk, Member		
Alex Choi, Member		
Joe Culp, Member		
Craig Melton, Member		
Bryan Traylor, Member		

I hereby certify that the foregoing Resolution was delivered to Town of Zionsville Mayor Emily Styron on the _____ day of _____ 2021, at _____ m.

ATTEST: _____

Amelia Anne Lacy, Municipal Relations
Coordinator

MAYOR’S APPROVAL

Emily Styron, Mayor

DATE

MAYOR’S VETO

Emily Styron, Mayor

DATE



Cancellation of Warrants – Outstanding Checks

Pursuant to IC 5-11-10.5-3, all checks outstanding and unpaid for a period of two years as of December 31st of each year shall be declared cancelled.

The following is a list of all checks outstanding for two or more years as of December 31, 2020. The checks are void. The amounts have been receipted back to the funds from which they were originally drawn.

<u>Fund</u>	<u>Payee</u>	<u>Check#</u>	<u>Check Date</u>	<u>Amount</u>
Fire	Metro Net	64632	12/26/2018	\$9,000

Respectfully Submitted,

Tammy Havard, Chief Financial Officer
Department of Finance & Records

Accounts Payable Register

Date: 02/23/2021 03:00:00 PM

APV Register Batch - TC CLAIMS 3/1/2021

APVREGISTER.FRX

All History

Grouped By Fund, Department

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 GENERAL										
**Department 100 Administration										
02/19/2021	72235	PAYROLL FUND		101100411.100	Admin - Salary	2.19.21 Admin Salary	6393.86	72235	02/17/2021	
02/19/2021	72235	PAYROLL FUND		101100412.000	Admin - FICA-Medicare	2.19.21 Admin Taxes	470.81	72235	02/17/2021	
02/19/2021	72245	PAYROLL FUND		101100412.100	Admin - PERF Retirement	2.19.21 ADMIN PERF	909.24	72245	02/18/2021	
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		101100412.150	Admin - 401a Match Retirement	2.19.21 Acc# 0024825002 - Admin	191.82	70946	02/17/2021	
02/19/2021	72242	PAYROLL FUND		101100412.200	Admin - Health Insurances	2.19.21 HSA ER - Admin	36.78	72242	02/18/2021	
02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		101100412.400	Admin - GTL-Disability	STD, LTD, GTL - Admin	111.37	70949	02/22/2021	
02/10/2021	72301	VAN AUSDALL AND FARRAR, INC.		101100437.500	Admin - Contractual Services	Copier Charges	24.19	70951	02/22/2021	
02/10/2021	72301	VAN AUSDALL AND FARRAR, INC.		101100437.500	Admin - Contractual Services	Copier Charges	21.44	70951	02/22/2021	
02/10/2021	72301	VAN AUSDALL AND FARRAR, INC.		101100437.500	Admin - Contractual Services	Copier Charges	66.49	70951	02/22/2021	
02/10/2021	72301	VAN AUSDALL AND FARRAR, INC.		101100437.500	Admin - Contractual Services	Copier Charges	631.29	70951	02/22/2021	
SubTotal Department 100							8857.29			
**Department 110 Communications										
02/19/2021	72235	PAYROLL FUND		101110411.100	Comm - Salary	2.19.21 Comm Salary	2330.77	72235	02/17/2021	
02/19/2021	72235	PAYROLL FUND		101110412.000	Comm - FICA-Medicare	2.19.21 Comm Taxes	165.60	72235	02/17/2021	
02/19/2021	72245	PAYROLL FUND		101110412.100	Comm - PERF Retirement	2.19.21 COMM PERF	331.44	72245	02/18/2021	
02/19/2021	72242	PAYROLL FUND		101110412.200	Comm - Health Insurances	2.19.21 HSA ER - Comm	108.50	72242	02/18/2021	
02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		101110412.400	Comm - GTL-Disability	STD, LTD, GTL - Communications	56.10	70949	02/22/2021	
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		101110414.400	Comm - 401a Match Retirement	2.19.21 Acc# 0024825002 - Comm	69.92	70946	02/17/2021	
02/10/2021	72287	FIRST BANK CARD 7011		101110439.300	Comm - Subscriptions-Dues-Membe	Indianapolis Star Subscription	9.99	72287	01/21/2021	
02/10/2021	72287	FIRST BANK CARD 7011		101110439.300	Comm - Subscriptions-Dues-Membe	Constant Contact Subscription	95.00	72287	01/21/2021	

Accounts Payable Register

Date: 02/23/2021 03:00:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/10/2021	72287	FIRST BANK CARD 7011		101110439.300	Comm - Subscriptions-Dues-Membe	Constant Contact Subscription	30.00	72287	01/21/2021	
02/19/2021	72288	CHASE BANK		101110439.300	Comm - Subscriptions-Dues-Membe	Prezi - 1 Month Subscription	180.00	72288	02/19/2021	
02/19/2021	72288	CHASE BANK		101110439.300	Comm - Subscriptions-Dues-Membe	Current Publishing - Publishing	916.24	72288	02/19/2021	
SubTotal Department 110							4293.56			
**Department 120 Council										
02/19/2021	72235	PAYROLL FUND		101120411.100	Council - Salary	2.19.21 Council salary	3333.36	72235	02/17/2021	
02/19/2021	72235	PAYROLL FUND		101120412.000	Council - FICA-Medicare	2.19.21 Council taxes	255.02	72235	02/17/2021	
SubTotal Department 120							3588.38			
**Department 130 Finance and Records										
02/19/2021	72235	PAYROLL FUND		101130411.100	Finance - Salary	2.19.21 Finance Salary	11767.42	72235	02/17/2021	
02/19/2021	72235	PAYROLL FUND		101130412.000	Finance - FICA-Medicare	2.19.21 Finance Taxes	861.31	72235	02/17/2021	
02/19/2021	72245	PAYROLL FUND		101130412.100	Finance - PERF Retirement	2.19.21 FINANCE PERF	1699.97	72245	02/18/2021	
02/19/2021	72242	PAYROLL FUND		101130412.200	Finance - Health Insurances	2.19.21 HSA ER - Finance	174.61	72242	02/18/2021	
02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		101130412.400	Finance - GTL-Disability	STD, LTD, GTL - Finance	222.82	70949	02/22/2021	
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		101130414.400	Finance - 401a Match Retirement	2.19.21 Acc# 0024825002 - Finance	353.02	70946	02/17/2021	
02/10/2021	72165	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		101130421.100	Finance - Postage	Refill Postage	280.00	72165	02/10/2021	
SubTotal Department 130							15359.15			
**Department 135 Court										
02/19/2021	72235	PAYROLL FUND		101135411.100	Court - Salary	2.19.21 Court Salary	1760.00	72235	02/17/2021	
02/19/2021	72235	PAYROLL FUND		101135412.000	Court - FICA-Medicare	2.19.21 Court Taxes	131.11	72235	02/17/2021	
02/10/2021	72211	BOONE COUNTY TREASURER		101135439.800	Court - Boone Co Deferral Fees	Boone Co Deferral Fees January	850.00	/ /		
SubTotal Department 135							2741.11			
**Department 140 Human Resources										
02/19/2021	72235	PAYROLL FUND		101140411.100	HR - Salary	2.19.21 HR Salary	5345.43	72235	02/17/2021	

Accounts Payable Register

Date: 02/23/2021 03:00:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/19/2021	72235	PAYROLL FUND		101140411.300	HR - Part-time Salary	2.19.21 HR Salary PT	853.80	72235	02/17/2021	
02/19/2021	72235	PAYROLL FUND		101140412.000	HR - FICA-Medicare	2.19.21 HR Taxes	468.90	72235	02/17/2021	
02/19/2021	72245	PAYROLL FUND		101140412.100	HR - PERF Retirement	2.19.21 HR PERF	762.52	72245	02/18/2021	
02/19/2021	72242	PAYROLL FUND		101140412.200	HR - Health Insurances	2.19.21 HSA ER - HR	36.78	72242	02/18/2021	
02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		101140412.400	HR - GTL-Disability	STD, LTD, GTL - HR	111.27	70949	02/22/2021	
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		101140414.400	HR - 401a Match Retirement	2.19.21 Acc# 0024825002 - HR	160.36	70946	02/17/2021	
SubTotal Department 140							7739.06			
**Department 150 Information Technology										
02/19/2021	72235	PAYROLL FUND		101150411.100	IT - Salary	2.19.21 IT Salary	5353.22	72235	02/17/2021	
02/19/2021	72245	PAYROLL FUND		101150411.100	IT - Salary	2.19.21 IT PERF	761.41	72245	02/18/2021	
02/19/2021	72235	PAYROLL FUND		101150412.000	IT - FICA-Medicare	2.19.21 IT Taxes	397.65	72235	02/17/2021	
02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		101150412.400	IT - GTL-Disability	STD, LTD, GTL - IT	112.20	70949	02/22/2021	
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		101150414.400	IT - 401a Match Retirement	2.19.21 Acc# 0024825002 - IT	50.00	70946	02/17/2021	
SubTotal Department 150							6674.48			
**Department 160 Mayor										
02/19/2021	72235	PAYROLL FUND		101160411.100	Mayor - Salary	2.19.21 Mayor Salary	4824.69	72235	02/17/2021	
02/19/2021	72242	PAYROLL FUND		101160412.000	Mayor - FICA-Medicare	2.19.21 HSA ER - Mayor	66.11	72242	02/18/2021	
02/19/2021	72235	PAYROLL FUND		101160412.000	Mayor - FICA-Medicare	2.19.21 Mayor Taxes	362.50	72235	02/17/2021	
02/19/2021	72245	PAYROLL FUND		101160412.100	Mayor - PERF Retirement	2.19.21 MAYOR PERF	686.32	72245	02/18/2021	
02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		101160412.400	Mayor - GTL-Disability	STD, LTD, GTL - Mayor	56.10	70949	02/22/2021	
SubTotal Department 160							5995.72			
**Department 170 Planning										
02/19/2021	72235	PAYROLL FUND		101170411.100	Planning - Salary	2.19.21 Planning Salary	26052.72	72235	02/17/2021	
02/19/2021	72235	PAYROLL FUND		101170412.000	Planning - FICA-Medicare	2.19.21 Planning Taxes	1919.89	72235	02/17/2021	
02/19/2021	72245	PAYROLL FUND		101170412.100	Planning - PERF Retirement	2.19.21 PLANNING PERF	3334.16	72245	02/18/2021	
02/19/2021	72242	PAYROLL FUND		101170412.200	Planning - Health Insurances	2.19.21 HSA ER - Planning	404.36	72242	02/18/2021	

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02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		101170412.400	Planning - GTL-Disability	STD, LTD, GTL - Planning	447.45	70949	02/22/2021	
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		101170414.400	Planning - 401a Match Retirement	2.19.21 Acc# 0024825002 - PLanning	235.79	70946	02/17/2021	
02/10/2021	72305	E. HOLDINGS, INC		101170431.010	Planning - Consulting	Wayfinding Master Plan 1/1-1/31	9017.75	/ /		
02/10/2021	72306	ONCALL TRANSCRIPTION INC		101170431.100	Planning - Legal Fees	Transcription Jan BZA, PC, Council	443.80	/ /		
02/10/2021	72298	BEAM LONGEST AND NEFF		101170431.200	Planning - Engineering	Town GIS System	660.00	/ /		
02/10/2021	72300	Patrick Rooney		101170439.500	Planning - Refunds-Reimbursements	Reimbursement for Duplicate Payment	850.00	/ /		
SubTotal Department 170							43365.92			
**Department 190 Direct Public Assistance										
02/19/2021	72235	PAYROLL FUND		101190411.100	Public Assistance - Salary	2.19.21 PA Salary	1040.00	72235	02/17/2021	
02/19/2021	72235	PAYROLL FUND		101190412.000	Public Assistance - FICA-Medicare	2.19.21 PA Taxes	76.02	72235	02/17/2021	
02/10/2021	72162	THE RAIL AT 1380		101190438.100	Public Assistance - Direct Relief Shelter	Public Assistance - Rent Assistance	1138.00	70885	02/11/2021	
02/10/2021	72150	DUKE ENERGY		101190438.300	Public Assistance - Direct Relief Utility	Public Assistance - Electric	1340.89	70889	02/11/2021	
02/10/2021	72164	THE RAIL AT 1380		101190438.300	Public Assistance - Direct Relief Utility	Public Assistance - Utilities	104.99	70884	02/11/2021	
SubTotal Department 190							3699.90			
**Department 210 FIRE DEPARTMENT										
02/19/2021	72236	PAYROLL FUND		101210411.100	Fire - Salary	2.19.21 Fire Salary	66728.78	72236	02/17/2021	
02/19/2021	72236	PAYROLL FUND		101210411.200	Fire - Over-time Salary	2.19.21 Fire Salary OT	18282.59	72236	02/17/2021	
02/19/2021	72236	PAYROLL FUND		101210411.300	Fire - Part-time Salary	2.19.21 Fire Salary PT	1067.00	72236	02/17/2021	
02/19/2021	72245	PAYROLL FUND		101210412.000	Fire - FICA-Medicare	2.19.21 FIRE PERF	1937.81	72245	02/18/2021	
02/19/2021	72236	PAYROLL FUND		101210412.000	Fire - FICA-Medicare	2.19.21 Fire Taxes	5373.25	72236	02/17/2021	
02/19/2021	72245	PAYROLL FUND		101210412.100	Fire - PERF Retirement	2.19.21 FIRE PERF	45412.28	72245	02/18/2021	
02/19/2021	72242	PAYROLL FUND		101210412.200	Fire - Health Insurances	2.19.21 HSA ER - Fire	3990.52	72242	02/18/2021	
02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		101210412.400	Fire - GTL-Disability	STD, LTD, GTL - Fire	4638.50	70949	02/22/2021	
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		101210414.400	Fire - 401a Match Retirement	2.19.21 Acc# 0024825002 - Fire	4678.02	70946	02/17/2021	

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02/10/2021	72269	VILLAGE CUSTOM EMBROIDERY		101210421.300	Fire - Uniforms	Inspector Shirts	179.90	/ /		
02/10/2021	72266	THE UNIFORM HOUSE INC		101210421.300	Fire - Uniforms	Pants	172.99	/ /		
02/10/2021	72266	THE UNIFORM HOUSE INC		101210421.300	Fire - Uniforms	Alterations	23.40	/ /		
02/10/2021	72266	THE UNIFORM HOUSE INC		101210421.300	Fire - Uniforms	Alterations	46.20	/ /		
02/10/2021	72266	THE UNIFORM HOUSE INC		101210421.300	Fire - Uniforms	Navy Sweatshirts	163.08	/ /		
02/10/2021	72266	THE UNIFORM HOUSE INC		101210421.300	Fire - Uniforms	Uniform Bars	17.55	/ /		
02/10/2021	72266	THE UNIFORM HOUSE INC		101210421.300	Fire - Uniforms	Shoes	98.99	/ /		
02/10/2021	72266	THE UNIFORM HOUSE INC		101210421.300	Fire - Uniforms	Alterations	53.85	/ /		
02/10/2021	72264	RYAN FLORA		101210421.300	Fire - Uniforms	Shoe Reimbursement	85.00	/ /		
02/10/2021	72297	MATT MELLENCAMP		101210421.400	Fire - Office Supplies	AA Battery Reimbursement	32.98	/ /		
02/19/2021	72288	CHASE BANK		101210421.400	Fire - Office Supplies	Office 360 - Office Supplies	273.53	72288	02/19/2021	
02/10/2021	72265	ST VINCENT HOSPITAL AND HEALTHCARE CENTER INC		101210422.400	Fire - Op Equip-Parts-Tools-Su	EMS Supplies	5.31	/ /		
02/10/2021	72253	HEALTH AND HOSPITAL CORP		101210422.400	Fire - Op Equip-Parts-Tools-Su	EMS Supplies	261.83	/ /		
02/19/2021	72288	CHASE BANK		101210422.400	Fire - Op Equip-Parts-Tools-Su	Akard - 3 Flourescent Lite Tubes	34.47	72288	02/19/2021	
02/10/2021	72274	TAYLOR OIL CO INC.		101210423.000	Fire - Fuel-Vehicle	ST92 Fuel 178.4 Gal	494.16	70950	02/22/2021	
02/10/2021	72281	BOONE REMC LOCKBOX		101210434.200	Fire - Electric	St93 December	1296.02	72281	02/19/2021	
02/10/2021	72169	VECTREN ENERGY DELIVERY		101210434.300	Fire - Natural Gas	ST91 12/28-1/27	683.94	72169	02/10/2021	
02/10/2021	72169	VECTREN ENERGY DELIVERY		101210434.300	Fire - Natural Gas	ST93 12/28-1/27	863.48	72169	02/10/2021	
02/10/2021	72169	VECTREN ENERGY DELIVERY		101210434.300	Fire - Natural Gas	ST92 12/29-1/28	613.92	72169	02/10/2021	
02/10/2021	72169	VECTREN ENERGY DELIVERY		101210434.300	Fire - Natural Gas	ST81 12/28-1/26	248.02	72169	02/10/2021	
02/10/2021	72161	ZIONSVILLE WASTEWATER		101210434.400	Fire - Water-Sewer	ST91 Sewer Service January	195.72	70894	02/11/2021	
02/10/2021	72275	WHITESTOWN MUNICIPAL UTILITIES		101210434.400	Fire - Water-Sewer	ST93 12/17-1/19	256.76	70953	02/22/2021	
02/10/2021	72282	CITIZENS ENERGY GROUP		101210434.400	Fire - Water-Sewer	ST91 1/11-2/6	219.04	72282	02/19/2021	
02/10/2021	72282	CITIZENS ENERGY GROUP		101210434.400	Fire - Water-Sewer	ST93 1/11-2/6	163.88	72282	02/19/2021	
02/10/2021	72273	SEWER OR SEPTIC SERVICES INC		101210434.400	Fire - Water-Sewer	ST92 Septic Maintenance	1000.00	/ /		
02/10/2021	72276	VERIZON CONNECT		101210435.100	Fire - Telephone and Mobile	Fillet Devices x 3	54.57	70952	02/22/2021	
02/10/2021	72203	DONLEY SAFETY		101210436.500	Fire - Vehicle Repair and Main	E292 & T293 Parts	328.04	/ /		
01/21/2021	72283	FIRST BANK CARD 0156		101210436.500	Fire - Vehicle Repair and Main	Shielf Solution Diamond Plate Kit	75.95	72283	01/21/2021	

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02/19/2021	72288	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Duplicate - 15A HD Plug, 15A HD Connector	-29.98	72288	02/19/2021		
02/19/2021	72288	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	NAPA - 2 Steel Mirrors	24.98	72288	02/19/2021		
02/19/2021	72288	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Best Drive - 4 General G-MAX Tires	608.00	72288	02/19/2021		
02/10/2021	72248	AAA EXTERMINATING INC		101210436.600	Fire - Building Repair and Mai	ST92 January	45.00	/ /			
02/10/2021	72248	AAA EXTERMINATING INC		101210436.600	Fire - Building Repair and Mai	ST91 January	85.00	/ /			
02/10/2021	72248	AAA EXTERMINATING INC		101210436.600	Fire - Building Repair and Mai	ST93 January	85.00	/ /			
02/10/2021	72268	CENTRAL INDIANA MAINTENANCE INC		101210436.600	Fire - Building Repair and Mai	Weekly Spray 2/2/2021	450.00	/ /			
02/10/2021	72268	CENTRAL INDIANA MAINTENANCE INC		101210436.600	Fire - Building Repair and Mai	Weekly Spray 2/9/21	450.00	/ /			
02/10/2021	72259	MUNICIPAL EMERGENCY SERVICES INC		101210436.700	Fire - Equipment Repair and Ma	SEEK Repairs - Shipping	65.00	/ /			
02/10/2021	72277	VAN AUSDALL AND FARRAR, INC.		101210436.700	Fire - Equipment Repair and Ma	91 & 92 Copier Services	35.47	70951	02/22/2021		
02/10/2021	72159	RAY'S TRASH SERVICE INC		101210437.500	Fire - Contractual Services	January Trash Service	154.53	70891	02/11/2021		
02/10/2021	72272	ESO SOLUTIONS		101210439.300	Fire -	Subscription 3/15/21-3/14/22	5215.50	/ /			
SubTotal Department 210							167239.83				
**Department 500 PARKS											
02/19/2021	72238	PAYROLL FUND		101500411.100	Parks - Salary	2.19.21 Parks Salary	15594.52	72238	02/17/2021		
02/19/2021	72238	PAYROLL FUND		101500411.300	Parks - Part-time Salary	2.19.22 Parks PT	1400.28	72238	02/17/2021		
02/19/2021	72238	PAYROLL FUND		101500412.000	Parks - FICA-Medicare	2.19.21 Parks Taxes	1247.69	72238	02/17/2021		
02/19/2021	72245	PAYROLL FUND		101500412.100	Parks - PERF Retirement	2.19.21 PARKS PERF	2221.47	72245	02/18/2021		
02/19/2021	72242	PAYROLL FUND		101500412.200	Parks - Health Insurances	2.19.21 HSA ER - PArks	174.61	72242	02/18/2021		
02/10/2021	72279	RELIANCE STANDARD LIFE INS CO		101500412.400	Parks - GTL-Disability	STD, LTD, GTL - Parks	478.00	70949	02/22/2021		
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		101500414.400	Parks - 401a Match Retirement	2.19.21 Acc# 0024825002 - Parks	119.57	70946	02/17/2021		
SubTotal Department 500							21236.14				
**Department 999 Non-Departmental											
02/10/2021	72256	FERGUSON FACILITIES #3400		101999422.400	Non-Dept - Op Equip-Parts-Tools-Su	Hand Soap/Sanitizer	190.63	/ /			

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02/10/2021	72294	BOONE REMC LOCKBOX		101999434.200	Non-Dept - Electric	Blackstone Drive Lights	45.34	72294	02/22/2021	
02/10/2021	72302	DUKE ENERGY		101999434.200	Non-Dept - Electric	Town Street Lights	5336.21	70947	02/22/2021	
02/19/2021	72288	CHASE BANK		101999434.200	Non-Dept - Electric	Duplicate - BREMC - Whitestown Rd Lights	-48.20	72288	02/19/2021	
02/19/2021	72288	CHASE BANK		101999434.200	Non-Dept - Electric	BREMC - 5929 S 700 E	37.63	72288	02/19/2021	
02/19/2021	72288	CHASE BANK		101999434.200	Non-Dept - Electric	BREMC - 4102 S 875 E	60.70	72288	02/19/2021	
02/19/2021	72288	CHASE BANK		101999434.200	Non-Dept - Electric	BREMC - 4140 S 875 E	39.93	72288	02/19/2021	
02/19/2021	72288	CHASE BANK		101999434.200	Non-Dept - Electric	BREMC - 8800 Whitestown Rd	81.51	72288	02/19/2021	
02/19/2021	72288	CHASE BANK		101999434.200	Non-Dept - Electric	BREMC - 4104 S 875 E	229.53	72288	02/19/2021	
02/19/2021	72288	CHASE BANK		101999434.200	Non-Dept - Electric	BREMC - Whitestown Rd Lights	46.68	72288	02/19/2021	
02/10/2021	72168	VECTREN ENERGY DELIVERY		101999434.300	Non-Dept - Natural Gas	1075 Parkway Dr	1736.57	72168	02/10/2021	
02/10/2021	72168	VECTREN ENERGY DELIVERY		101999434.300	Non-Dept - Natural Gas	1100 W Oak St	336.05	72168	02/10/2021	
02/10/2021	72163	ZIONSVILLE WASTEWATER		101999434.400	Non-Dept - Water-Sewer	1075 Parkway Dr	150.73	70894	02/11/2021	
02/10/2021	72163	ZIONSVILLE WASTEWATER		101999434.400	Non-Dept - Water-Sewer	1075 Parkway Dr Irrigation	44.50	70894	02/11/2021	
02/10/2021	72163	ZIONSVILLE WASTEWATER		101999434.400	Non-Dept - Water-Sewer	1100 W Oak St	245.62	70894	02/11/2021	
02/10/2021	72303	CITIZENS ENERGY GROUP		101999434.400	Non-Dept - Water-Sewer	10855 Creek Way	66.48	72303	02/22/2021	
02/10/2021	72303	CITIZENS ENERGY GROUP		101999434.400	Non-Dept - Water-Sewer	1075 Parkway Dr	228.27	72303	02/22/2021	
02/10/2021	72303	CITIZENS ENERGY GROUP		101999434.400	Non-Dept - Water-Sewer	1100 W Oak St	208.14	72303	02/22/2021	
02/10/2021	72157	RAY'S TRASH SERVICE INC		101999437.500	Non-Dept - Contractual Services	1100 W Oak St	59.75	70891	02/11/2021	
02/10/2021	72157	RAY'S TRASH SERVICE INC		101999437.500	Non-Dept - Contractual Services	1075 Parkway Dr	51.51	70891	02/11/2021	
02/10/2021	72219	CINTAS		101999437.500	Non-Dept - Contractual Services	TH Bi-Weekly Towel/Mat Service	33.97		/ /	
SubTotal Department 999							9181.55			
SubTotal Fund 101							299972.09			

**Fund 201 MVH
 **Department 300 HIGHWAY, STREETS AND ROADS

02/19/2021	72239	PAYROLL FUND		201300411.100	PW - Salary	2.19.20 DPW Salary	33512.42	72239	02/17/2021	
02/19/2021	72239	PAYROLL FUND		201300411.200	PW - Over-time Salary	2.19.20 DPW Salary OT	2599.09	72239	02/17/2021	
02/19/2021	72239	PAYROLL FUND		201300412.000	PW - FICA-Medicare	2.19.20 DPW Taxes	2627.02	72239	02/17/2021	
02/19/2021	72245	PAYROLL FUND		201300412.100	PW - PERF Retirement	2.19.21 DPW PERF	5399.47	72245	02/18/2021	
02/19/2021	72242	PAYROLL FUND		201300412.200	PW - Health Insurances	2.19.21 HSA ER - DPW	1075.00	72242	02/18/2021	

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02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		201300412.400	PW - GTL-Disability	STD, LTD, GTL - Public Works	770.39	70949	02/22/2021		
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		201300414.400	PW - 401a Match Retirement	2.19.21 Acc# 0024825002 - PW	579.86	70946	02/17/2021		
02/10/2021	72252	INDY'S PROGRAPHIX INC		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Door Decals	380.00		/ /		
02/10/2021	72223	DETROIT SALT COMPANY		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Road Salt	11467.08		/ /		
02/10/2021	72223	DETROIT SALT COMPANY		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Road Salt	11392.01		/ /		
02/10/2021	72223	DETROIT SALT COMPANY		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Road Salt	3551.70		/ /		
02/10/2021	72223	DETROIT SALT COMPANY		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Road Salt	7357.09		/ /		
02/10/2021	72304	CLARK TRUCK EQUIPMENT CO INC		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Hydraulic Quick Coupler	92.00		/ /		
02/10/2021	72222	CLARK TRUCK EQUIPMENT CO INC		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Curb Guard/Nuts and Bolts	230.44		/ /		
02/10/2021	72256	FERGUSON FACILITIES #3400		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Hand Soap/Sanitizer	190.63		/ /		
02/10/2021	72274	TAYLOR OIL CO INC.		201300423.000	PW - Fuel-Vehicle	DEF	7.01	70950	02/22/2021		
02/10/2021	72225	TAYLOR OIL CO INC.		201300423.000	PW - Fuel-Vehicle	DEF	6.74	70937	02/17/2021		
02/10/2021	72220	BEAM LONGEST AND NEFF		201300431.200	PW - Engineering	2021 Road Rehabilitation Program	8616.00		/ /		
02/10/2021	72249	BEAM LONGEST AND NEFF		201300431.200	PW - Engineering	N/S Connector	5783.85		/ /		
02/10/2021	72249	BEAM LONGEST AND NEFF		201300431.200	PW - Engineering	2021 Road Rehab Program	10935.93		/ /		
02/10/2021	72220	BEAM LONGEST AND NEFF		201300431.200	PW - Engineering	N/S Construction Administration	1295.41		/ /		
02/10/2021	72249	BEAM LONGEST AND NEFF		201300431.200	PW - Engineering	CR 500	1424.00		/ /		
02/10/2021	72240	ENTERPRISE FM TRUST		201300436.500	MVH - PW- Vehicle Repair and Maint	Monthly Maintenance Charges	1225.25	70948	02/22/2021		
02/10/2021	72204	DAVID RAUSCH STUDIO		201300437.500	PW - Contractual Services	TH Renovation Design/Engineering	20000.00		/ /		
02/10/2021	72218	OTTO'S STREETSCAPE SOLUTIONS		201300439.500	PW - Refunds-Reimbursements	Mailbox Replace - 8795 Flagstone	401.00		/ /		
SubTotal Department 300							130919.39				

**Department 325 Stormwater

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02/19/2021	72239	PAYROLL FUND		201325411.100	Stormwater - Salary	2.19.20 Storm Salary	5405.83	72239	02/17/2021	
02/19/2021	72239	PAYROLL FUND		201325412.000	Stormwater - FICA-Medicare	2.19.20 Storm Taxes	393.46	72239	02/17/2021	
02/19/2021	72245	PAYROLL FUND		201325412.100	Stormwater - PERF Retirement	2.19.21 STORM PERF Retirement	775.65	72245	02/18/2021	
02/19/2021	72242	PAYROLL FUND		201325412.200	Stormwater - Health Insurances	2.19.21 HSA ER - Storm	145.28	72242	02/18/2021	
02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		201325412.400	Stormwater - GTL-Disability	STD, LTD, GTL - Stormwater	111.37	70949	02/22/2021	
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		201325414.400	Stormwater - 401a Match Retirement	2.19.21 Acc# 0024825002 - Storm	90.67	70946	02/17/2021	
02/10/2021	72221	BEE ENVIRONMENTAL MGMT INC		201325436.700	Stormwater - Equipment Repair and Maintenanc	Used Oil Stop Fee	150.00	/ /		
02/10/2021	72220	BEAM LONGEST AND NEFF		201325437.500	Stormwater - Contractual Services	Engineering Services - Stormwater	165.00	/ /		
02/10/2021	72250	BEAM LONGEST AND NEFF		201325437.500	Stormwater - Contractual Services	General Engineering Services	165.00	/ /		
02/10/2021	72250	BEAM LONGEST AND NEFF		201325437.500	Stormwater - Contractual Services	TriCo Project	82.50	/ /		
02/10/2021	72153	CHRISTOPHER BURKE ENGINEERING		201325437.500	Stormwater - Contractual Services	MS4 On-Call Services	493.75	/ /		
02/10/2021	72153	CHRISTOPHER BURKE ENGINEERING		201325437.500	Stormwater - Contractual Services	MS4 On-Call Services	845.00	/ /		
SubTotal Department 325							8823.51			
SubTotal Fund 201							139742.90			
**Fund 206 CONTINUING ED (POLICE)										
**Department 200 POLICE DEPARTMENT										
02/10/2021	72254	INDIANA ASSOC OF CHIEFS OF POLICE		206200435.200	Police - Travel-Training-Seminar	Potts - Training - (3) Modules	2100.00	/ /		
SubTotal Department 200							2100.00			
SubTotal Fund 206							2100.00			
**Fund 209 POLICE OPERATING										
**Department 200 POLICE DEPARTMENT										
02/19/2021	72237	PAYROLL FUND		209200411.100	Police - Salary	2.19.21 Police Salary	37417.67	72237	02/17/2021	
02/19/2021	72237	PAYROLL FUND		209200411.200	Police - Over-time Salary	2.19.21 Police OT	1065.30	72237	02/17/2021	

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02/19/2021	72237	PAYROLL FUND		209200412.000	Police - FICA-Medicare	2.19.21 Police Taxes	2758.64	72237	02/17/2021	
02/19/2021	72245	PAYROLL FUND		209200412.100	Police - PERF Retirement	2.19.21 POLICE PERF	4322.08	72245	02/18/2021	
02/19/2021	72245	PAYROLL FUND		209200412.100	Police - PERF Retirement	2.19.21 POLICE PERF	17242.82	72245	02/18/2021	
02/19/2021	72242	PAYROLL FUND		209200412.200	Police - Health Insurances	2.19.21 HSA ER - Police	1909.59	72242	02/18/2021	
02/10/2021	72280	RELIANCE STANDARD LIFE INS CO		209200412.400	Police - GTL-Disability	STD, LTD, GTL - Police	2229.20	70949	02/22/2021	
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		209200414.400	Police - 401a Match Retirement	2.19.21 Acc# 0024825002 - Police	1938.50	70946	02/17/2021	
02/10/2021	72255	ELIZABETH FROST		209200421.300	Police - Uniforms	Reimburse for Uniform HG Purchase	44.88		/ /	
02/19/2021	72288	CHASE BANK		209200421.300	Police - Uniforms	Amazon - New Hire Boots	189.98	72288	02/19/2021	
02/19/2021	72288	CHASE BANK		209200421.400	Police - Office Supplies	Amazon - Computer Cord	18.98	72288	02/19/2021	
02/10/2021	72271	PEARSON FORD, INC.		209200436.500	Police - Vehicle Repair and Main	Veh 16-06 Repairs	1028.49		/ /	
02/10/2021	72251	ASBURY AUTOMOTIVE GROUP INC		209200436.500	Police - Vehicle Repair and Main	Veh 19-04 Repairs	868.75		/ /	
02/10/2021	72251	ASBURY AUTOMOTIVE GROUP INC		209200436.500	Police - Vehicle Repair and Main	Veh 17-02 Repairs	2174.80		/ /	
02/10/2021	72251	ASBURY AUTOMOTIVE GROUP INC		209200436.500	Police - Vehicle Repair and Main	Veh 16-02 Oil Change/Wiper Blade	96.56		/ /	
02/10/2021	72270	KOORSEN FIRE & SECURITY INC		209200436.600	Police - Building Repair and Mai	Fire Alarm/Sprinkler Inspection	1410.00		/ /	
02/10/2021	72258	CENTRAL INDIANA MAINTENANCE INC		209200436.600	Police - Building Repair and Mai	Municipal Building Cleaning	622.50		/ /	
02/10/2021	72257	FERGUSON FACILITIES #3400		209200436.600	Police - Building Repair and Mai	Building Janitorial Supplies	108.45		/ /	
02/10/2021	72267	IT SAVVY LLC		209200444.600	Police - Computers	(8) GETAC Laptops	21530.40		/ /	
SubTotal Department 200							96977.59			
SubTotal Fund 209							96977.59			

**Fund 249 PUBLIC SAFETY LIT

**Department 200 POLICE DEPARTMENT

02/19/2021	72237	PAYROLL FUND		249200411.100	PSLIT - Police - Salary	2.19.21 Police PSLIT Salary	71897.83	72237	02/17/2021	
02/19/2021	72237	PAYROLL FUND		249200412.000	PSLIT - Police - FICA-Medicare	2.19.21 Police PSLIT Taxes	5315.84	72237	02/17/2021	

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SubTotal Department 200							77213.67				
**Department 210 FIRE DEPARTMENT											
02/19/2021	72236	PAYROLL FUND		249210411.100	PSLIT - Fire - Salary	2.19.21 Fire PSLIT Salary	150066.68	72236	02/17/2021		
02/19/2021	72236	PAYROLL FUND		249210412.000	PSLIT - Fire - FICA-Medicare	2.19.21 Fire PSLIT Taxes	11872.16	72236	02/17/2021		
SubTotal Department 210							161938.84				
SubTotal Fund 249							239152.51				
**Fund 270 TOWN HALL IMPROVEMENT											
**Department 999 Non-Departmental											
02/10/2021	72204	DAVID RAUSCH STUDIO		270999449.000	Town Hall - Construction	TH Renovation Design/Engineering	12658.10	/ /			
SubTotal Department 999							12658.10				
SubTotal Fund 270							12658.10				
**Fund 275 GOLF COURSE OPERATING											
**Department 550 Golf Course											
02/19/2021	72238	PAYROLL FUND		275550411.100	Golf - Salary	2.19.21 Golf Salary	1818.00	72238	02/17/2021		
02/19/2021	72238	PAYROLL FUND		275550411.300	Golf - Part-time Salary	2.19.21 Golf Salary PT	225.50	72238	02/17/2021		
02/19/2021	72238	PAYROLL FUND		275550412.000	Golf - FICA-Medicare	2.19.21 Golf Salary Taxes	153.28	72238	02/17/2021		
02/19/2021	72245	PAYROLL FUND		275550412.100	Golf - PERF Retirement	2.19.21 GOLF PERF	258.95	72245	02/18/2021		
02/19/2021	72242	PAYROLL FUND		275550412.200	Golf - Health Insurances	2.19.21 HSA ER - Golf	36.78	72242	02/18/2021		
02/19/2021	72230	NATIONWIDE RETIREMENT SOLUTIONS		275550414.400	Golf - 401a Match Retirement	2.19.21 Acc# 0024825002 - Golf	54.54	70946	02/17/2021		
SubTotal Department 550							2547.05				
SubTotal Fund 275							2547.05				
**Fund 427 CCD											
**Department 300 HIGHWAY, STREETS AND ROADS											
02/10/2021	72240	ENTERPRISE FM TRUST		427300443.900	CCD - PW - Vehicles	Monthly Fleet Lease Charges	3472.87	70948	02/22/2021		
SubTotal Department 300							3472.87				
SubTotal Fund 427							3472.87				

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**Fund 604 AVAILABILITY FEES										
**Department 350 Wastewater										
02/10/2021	72207	BEAM LONGEST AND NEFF		604350444.200	WW Avail - Infrastructure	2020 Sewer Rehab	333.33	/ /		
02/10/2021	72207	BEAM LONGEST AND NEFF		604350444.200	WW Avail - Infrastructure	2020 Sewer Rehab	3047.00	/ /		
SubTotal Department 350							3380.33			
SubTotal Fund 604							3380.33			
**Fund 606 SEWER OPERATING										
**Department 350 Wastewater										
02/19/2021	72234	PAYROLL FUND		606350411.100	Wastewater - Salary	2.19.21 WW Salary	23016.92	72234	02/17/2021	
02/19/2021	72234	PAYROLL FUND		606350411.200	Wastewater - Over-time Salary	2.19.21 WW Salary OT	355.93	72234	02/17/2021	
02/19/2021	72234	PAYROLL FUND		606350412.000	Wastewater - FICA-Medicare	2.19.21 WW Taxes	1713.44	72234	02/17/2021	
02/19/2021	72246	PAYROLL FUND		606350412.100	Wastewater - PERF Retirement	2.19.21 WW PERF	3358.95	72246	02/18/2021	
02/19/2021	72243	PAYROLL FUND		606350412.200	Wastewater - Health Insurances	2.19.21 HSA ER - WW	242.56	72243	02/18/2021	
02/10/2021	72278	RELIANCE STANDARD LIFE INS CO		606350412.400	Wastewater - GTL-Disability	STD, LTD, GTL - WW	578.27	20728	02/22/2021	
02/19/2021	72231	NATIONWIDE RETIREMENT SOLUTIONS		606350414.400	Wastewater - 401a Match Retirement	2.19.21 ER Acc# 0024825002, WW	226.40	20727	02/17/2021	
02/10/2021	72152	KERN BROTHERS SHOES		606350421.300	Wastewater - Uniforms	Boots for Mark Pierce	135.00	/ /		
02/10/2021	72217	FERGUSON FACILITIES #3400		606350422.400	Wastewater - Op Equip-Parts-Tools-Supplie	Hand Soap	108.45	/ /		
02/10/2021	72206	BEAM LONGEST AND NEFF		606350431.010	Wastewater - Consulting	General Wastewater	1125.00	/ /		
02/10/2021	72206	BEAM LONGEST AND NEFF		606350431.010	Wastewater - Consulting	Sewer Maps	120.00	/ /		
02/10/2021	72213	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Irishmans Run	155.83	72213	02/17/2021	
02/10/2021	72213	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Thornhill	191.43	72213	02/17/2021	
02/10/2021	72213	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Cedar Bend	174.29	72213	02/17/2021	
02/10/2021	72212	DUKE ENERGY		606350434.200	Wastewater - Electric	Main Plant & Lift Stations	15099.47	20717	02/17/2021	
02/10/2021	72160	CO-ALLIANCE LLP		606350434.300	Wastewater - Natural Gas	Propane	1434.12	20712	02/11/2021	
02/10/2021	72226	CITIZENS ENERGY GROUP		606350434.400	Wastewater - Water-Sewer	Main Plant	277.68	72226	02/17/2021	
02/10/2021	72226	CITIZENS ENERGY GROUP		606350434.400	Wastewater - Water-Sewer	Main Lift Station	43.60	72226	02/17/2021	
02/10/2021	72151	DUO WATER		606350434.400	Wastewater - Water-Sewer	Water Delivery	22.00	/ /		
02/19/2021	72290	CHASE BANK		606350435.200	Wastewater -	AIR - Class for Barry	30.00	72290	02/19/2021	

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						Travel-Training-Seminars				
02/10/2021	72208	INDY'S PROGRAPHIX INC		606350436.500	Wastewater - Vehicle Repair and Maint	Vehicle Decals	1395.00	/ /		
02/10/2021	72210	UNIFIRST CORP		606350436.600	Wastewater - Building Repair and Maint	Mats & Towels	155.49	/ /		
02/10/2021	72154	USA BLUEBOOK		606350436.700	Wastewater - Equipment Repair and Mainten	Contractors Pump	1512.36	/ /		
02/10/2021	72156	CUMMINS CROSSPOINT		606350436.700	Wastewater - Equipment Repair and Mainten	Sugarbush Issue	486.83	/ /		
02/10/2021	72156	CUMMINS CROSSPOINT		606350436.700	Wastewater - Equipment Repair and Mainten	Hampshire Lift Station	255.26	/ /		
02/10/2021	72156	CUMMINS CROSSPOINT		606350436.700	Wastewater - Equipment Repair and Mainten	Ford Road Issue	624.71	/ /		
02/10/2021	72224	RAY'S TRASH SERVICE INC		606350437.500	Wastewater - Contractual Services	Wastewater Service	100.00	20721	02/17/2021	
02/10/2021	72158	RAY'S TRASH SERVICE INC		606350437.500	Wastewater - Contractual Services	Dumpster	478.01	20713	02/11/2021	
SubTotal Department 350							53417.00			
SubTotal Fund 606							53417.00			
**Fund 611 TRASH										
**Department 850 Trash										
02/10/2021	72224	RAY'S TRASH SERVICE INC		611850439.600	Trash - Trash Fees	Monthly Trash Service	57043.80	20721	02/17/2021	
SubTotal Department 850							57043.80			
SubTotal Fund 611							57043.80			
**Fund 614 2019 SEWAGE WORKS CONSTRUCTION ACCT										
**Department 350 Wastewater										
02/10/2021	72205	BEAM LONGEST AND NEFF		614350437.500	19 WW Bond Proceeds - Contractual Services	North Side Sewer	10727.46	/ /		
02/10/2021	72205	BEAM LONGEST AND NEFF		614350437.500	19 WW Bond Proceeds - Contractual Services	875 Sewer	337.35	/ /		
02/10/2021	72205	BEAM LONGEST AND NEFF		614350437.500	19 WW Bond Proceeds - Contractual Services	West Regional	1009.50	/ /		
02/10/2021	72205	BEAM LONGEST AND NEFF		614350437.500	19 WW Bond Proceeds - Contractual Services	Oak Street Sewer	11539.30	/ /		

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02/10/2021	72205	BEAM LONGEST AND NEFF		614350437.500	19 WW Bond Proceeds - Contractual Services	Oak Street Assistance	2976.00	/ /		
02/10/2021	72205	BEAM LONGEST AND NEFF		614350437.500	19 WW Bond Proceeds - Contractual Services	Oak Street Sewer	19355.38	/ /		
02/10/2021	72166	BOONE REMC		614350449.000	19 WW Bond Proceeds - Construction	New Service Holliday Farms	700.00	/ /		
02/10/2021	72155	YARDBERRY LANDSCAPE EXCAVATING		614350449.000	19 WW Bond Proceeds - Construction	Oak Street #7	158085.00	1057	02/12/2021	
02/10/2021	72209	MIDWEST MOLE		614350449.000	19 WW Bond Proceeds - Construction	Northeast Regional Pay #5	62453.88	/ /		
SubTotal Department 350							267183.87			
SubTotal Fund 614							267183.87			

**Fund 701 PAYROLL

**Department 999 Non-Departmental

02/19/2021	72227	BOONE CO PROF FIREFIGHTER ASSOC.		701999412.920	Payroll - Fire Union Dues	2.19.21 ZFD Union Dues, Acc# 1001111959	2179.55	35271	02/17/2021	
02/19/2021	72228	ZFD HOUSE FUNDS		701999412.930	Payroll - Fire House Dues	2.19.21 ZFD House Dues, Acc# 104337746	260.00	35270	02/17/2021	
02/19/2021	72229	NATIONWIDE RETIREMENT SOLUTIONS		701999412.940	Payroll - Nationwide	2.19.21, Acc# 0024825001, EE 457b Contributions	22789.10	35269	02/17/2021	
02/19/2021	72244	PNC HSA - MANUAL CHECKS		701999412.950	Payroll - HSA	2.19.21 HSA EE	4456.69	72244	02/18/2021	
02/19/2021	72244	PNC HSA - MANUAL CHECKS		701999412.950	Payroll - HSA	2.19.21 HSA ER	8401.48	72244	02/18/2021	
02/19/2021	72260	PNC - DIRECT DEPOSIT		701999412.970	Payroll - Direct Deposit	2.19.21 Direct Deposit	343936.80	72260	02/19/2021	
02/19/2021	72247	INPRS - MANUAL CHECKS		701999412.980	Payroll - Fire PERF	2.19.21 FIRE PERF	45412.28	72247	02/18/2021	
02/19/2021	72247	INPRS - MANUAL CHECKS		701999412.990	Payroll - Police PERF	2.19.21 POLICE PERF	17242.82	72247	02/18/2021	
02/19/2021	72247	INPRS - MANUAL CHECKS		701999413.000	Payroll - Civil PERF	2.19.21 CIVIL PERF	26759.44	72247	02/18/2021	
02/19/2021	72261	IN STATE CENTRAL COLLECTION UNIT		701999413.010	Payroll - Child Support	2.19.21 Child Support	1767.24	72261	02/19/2021	
02/19/2021	72262	PNC - PAYROLL TAXES		701999413.020	Payroll - Federal Taxes	2.19.21 Federal Taxes	46794.95	72262	02/19/2021	
02/19/2021	72262	PNC - PAYROLL TAXES		701999413.030	Payroll - EE FICA Taxes	2.19.21 SS EE Taxes	29633.19	72262	02/19/2021	
02/19/2021	72262	PNC - PAYROLL TAXES		701999413.040	Payroll - EE Med Taxes	2.19.21 Medi EE Taxes	6930.40	72262	02/19/2021	
02/19/2021	72262	PNC - PAYROLL TAXES		701999413.050	Payroll - ER FICA Taxes	2.19.21 SS ER Taxes	29633.19	72262	02/19/2021	
02/19/2021	72262	PNC - PAYROLL TAXES		701999413.060	Payroll - ER Med Taxes	2.19.21 Medi ER Taxes	6930.40	72262	02/19/2021	
02/19/2021	72263	IN DEPT OF REVENUE		701999413.070	Payroll - State Taxes	2.19.21 State Taxes	14872.54	72263	02/19/2021	

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02/19/2021	72263	IN DEPT OF REVENUE		701999413.080	Payroll - Income Taxes	2.19.21 Coit Taxes	6802.54	72263	02/19/2021	
02/19/2021	72232	CAPITAL GUARDIAN TRUST CO		701999413.120	Payroll - Capital Guardian	Jan and Feb 2021. Robert Musgrave Ac#63766539	180.00	35268	02/17/2021	
SubTotal Department 999							614982.61			
SubTotal Fund 701							614982.61			
*** GRAND TOTAL ***							1792630.72			