

**Accounts Payable Register**

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APV Register Batch - TC Claims 3/15/2021

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All History

Grouped By Fund, Department

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Fund 101 GENERAL</b>										
<b>**Department 100 Administration</b>										
03/03/2021	72395	PAYROLL FUND		101100411.100	Admin - Salary	3.5.21 Admin salary	6393.86	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101100412.000	Admin - FICA-Medicare	3.5.21 Admin taxes	470.81	72395	03/03/2021	
03/03/2021	72437	PAYROLL FUND		101100412.100	Admin - PERF Retirement	3.5.21 Civil Perf - Admin	909.24	72437	03/04/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		101100412.150	Admin - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - Admin	191.82	70971	03/03/2021	
02/23/2021	72434	PAYROLL FUND		101100412.200	Admin - Health Insurances	ER HSA Monthly Fees - February 2021	181.50	71011	03/05/2021	
03/03/2021	72423	PAYROLL FUND		101100412.200	Admin - Health Insurances	3.5.21 HSA ER Admin	36.78	72423	03/04/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		101100412.200	Admin - Health Insurances	ER - Admin	2961.04	72340	02/26/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		101100412.200	Admin - Health Insurances	ER - Admin	2961.04	72336	02/26/2021	
03/08/2021	72490	CHASE BANK		101100431.100	Admin - Legal Fees	Whitsitt & Nooning - Retainer (Jan)	15000.00		/ /	
03/08/2021	72490	CHASE BANK		101100431.100	Admin - Legal Fees	Whitsitt & Nooning - Retainer (Feb)	15000.00		/ /	
02/26/2021	72419	DANT ADVOCACY INC		101100437.500	Admin - Contractual Services	Government Affairs Services	3500.00		/ /	
03/08/2021	72490	CHASE BANK		101100437.500	Admin - Contractual Services	American Legal - Renewal	495.00		/ /	
02/26/2021	72443	Holsapple Communications, LLC		101100437.500	Admin - Contractual Services	Council 2021 Communications Plan	5000.00		/ /	
<b>SubTotal Department 100</b>							<b>53101.09</b>			
<b>**Department 110 Communications</b>										
03/03/2021	72395	PAYROLL FUND		101110411.100	Comm - Salary	3.5.21 Comm Salary	2330.77	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101110412.000	Comm - FICA-Medicare	3.5.21 Comm Taxes	165.61	72395	03/03/2021	
03/03/2021	72437	PAYROLL FUND		101110412.100	Comm - PERF Retirement	3.5.21 Civil Perf - Comm	331.44	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		101110412.200	Comm - Health Insurances	3.5.21 HSA ER Comm	108.50	72423	03/04/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		101110412.200	Comm - Health Insurances	ER - Comm	1958.54	72336	02/26/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		101110412.200	Comm - Health Insurances	ER - Comm	1958.54	72340	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		101110414.400	Comm - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - Comm	69.92	70971	03/03/2021	
03/08/2021	72490	CHASE BANK		101110435.500	Comm - Printing	Collective Publishing - Zionsville	2500.00		/ /	

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						Monthly Special Section				
03/08/2021	72490	CHASE BANK		101110435.500	Comm - Printing	Current Publishing - Publication	916.24	/ /		
03/08/2021	72490	CHASE BANK		101110436.400	Comm - Promotions	Amazon - Tripod & Ring Light for SOT	39.99	/ /		
03/08/2021	72490	CHASE BANK		101110437.500	Comm - Contractual Services	Paypal - Photos of Main Street	250.00	/ /		
03/08/2021	72490	CHASE BANK		101110437.500	Comm - Contractual Services	Paypal - Photography	200.00	/ /		
03/08/2021	72490	CHASE BANK		101110439.300	Comm - Subscriptions-Dues-Membe	Grammarly - Annual Subscription	139.95	/ /		
03/08/2021	72490	CHASE BANK		101110439.300	Comm - Subscriptions-Dues-Membe	ISSUU - Digital Publ. Platform Annual Subscr.	480.00	/ /		
<b>SubTotal Department 110</b>							<b>11449.50</b>			
<b>**Department 120 Council</b>										
02/26/2021	72494	BARNES & THORNBURG LLP		101120431.100	Council - Legal Fees	March Retainer	15500.00	/ /		
<b>SubTotal Department 120</b>							<b>15500.00</b>			
<b>**Department 130 Finance and Records</b>										
03/03/2021	72395	PAYROLL FUND		101130411.100	Finance - Salary	3.5.21 Finance Salary	11767.42	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101130412.000	Finance - FICA-Medicare	3.5.21 Finance Taxes	861.30	72395	03/03/2021	
03/03/2021	72437	PAYROLL FUND		101130412.100	Finance - PERF Retirement	3.5.21 Civil Perf - Finance	1699.97	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		101130412.200	Finance - Health Insurances	3.5.21 HSA ER Finance	174.61	72423	03/04/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		101130412.200	Finance - Health Insurances	ER - Finance	6048.60	72336	02/26/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		101130412.200	Finance - Health Insurances	ER - Finance	6048.60	72340	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		101130414.400	Finance - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - Finance	295.33	70971	03/03/2021	
02/23/2021	72388	BOYCE FORMS/SYSTEMS		101130421.400	Finance - Office Supplies	Bank 0 Checks	337.70	70976	03/03/2021	
02/26/2021	72450	AMELIA LACY		101130435.200	Finance - Travel-Training-Seminar	Boone Co. Recorder Mileage Reimbursement	20.72	/ /		
03/08/2021	72490	CHASE BANK		101130435.200	Finance - Travel-Training-Seminar	Ball State - CPM Training	1495.00	/ /		
02/23/2021	72459	INDIANA MEDIA GROUP		101130435.400	Finance - Legal Notices	Legal notice Additional Approp.	49.25	71009	03/05/2021	
02/23/2021	72459	INDIANA MEDIA GROUP		101130435.400	Finance - Legal Notices	Legal Notice CCD	42.92	71009	03/05/2021	
02/23/2021	72383	PITNEY BOWES INC		101130437.500	Finance - Contractual Services	Postage Machine Lease	700.80	72383	03/03/2021	
02/23/2021	72382	VAN AUSDALL AND FARRAR, INC.		101130437.500	Finance - Contractual Services	Copier Charges	960.62	71005	03/03/2021	

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02/23/2021	72386	US BANK EQUIPMENT FINANCE		101130437.500	Finance - Contractual Services	RICOH Copier Lease	147.87	72386	03/03/2021	
02/23/2021	72386	US BANK EQUIPMENT FINANCE		101130437.500	Finance - Contractual Services	RICOH Copier Lease	198.71	72386	03/03/2021	
03/08/2021	72490	CHASE BANK		101130437.500	Finance - Contractual Services	INBIZ - Business Entity Report	1.00	/ /		
03/08/2021	72490	CHASE BANK		101130437.500	Finance - Contractual Services	INBIZ - Business Entity Reports	42.00	/ /		
<b>SubTotal Department 130</b>							<b>30892.42</b>			
<b>**Department 135 Court</b>										
03/03/2021	72395	PAYROLL FUND		101135411.100	Court - Salary	3.5.21 Court Salary	1040.00	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101135412.000	Court - FICA-Medicare	3.5.21 Court Taxes	76.03	72395	03/03/2021	
03/08/2021	72490	CHASE BANK		101135439.300	Court - Subscriptions-Dues-Memberships	AIM - Membership - Judge Spencer	50.00	/ /		
<b>SubTotal Department 135</b>							<b>1166.03</b>			
<b>**Department 140 Human Resources</b>										
03/03/2021	72395	PAYROLL FUND		101140411.100	HR - Salary	3.5.21 HR Salary	5345.43	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101140411.100	HR - Salary	3.5.21 HR Salary PT	825.20	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101140412.000	HR - FICA-Medicare	3.5.21 HR Taxes	466.70	72395	03/03/2021	
03/03/2021	72437	PAYROLL FUND		101140412.100	HR - PERF Retirement	3.5.21 Civil Perf - HR	762.52	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		101140412.200	HR - Health Insurances	3.5.21 HSA ER HR	36.78	72423	03/04/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		101140412.200	HR - Health Insurances	ER - HR	727.24	72340	02/26/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		101140412.200	HR - Health Insurances	ER - HR	727.24	72336	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		101140414.400	HR - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - HR	160.36	70971	03/03/2021	
03/08/2021	72490	CHASE BANK		101140421.400	HR - Office Supplies	Office 360 - Office Supplies	8.10	/ /		
03/08/2021	72490	CHASE BANK		101140421.400	HR - Office Supplies	Office 360 - Office Supplies	24.04	/ /		
03/08/2021	72490	CHASE BANK		101140421.400	HR - Office Supplies	USPS - HR Shorted Postage	3.45	/ /		
02/23/2021	72463	Visual Computer Solutions, Inc		101140437.500	HR - Contractual Services	Time & Attendance System Package	12185.00	71017	03/05/2021	
03/08/2021	72490	CHASE BANK		101140439.300	HR - Subscriptions-Dues-Memb	Linkedin - Subscription	550.53	/ /		
<b>SubTotal Department 140</b>							<b>21822.59</b>			

**\*\*Department 150 Information Technology**

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03/03/2021	72395	PAYROLL FUND		101150411.100	IT - Salary	3.5.21 IT Salaries	5353.22	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101150412.000	IT - FICA-Medicare	3.5.21 IT Taxes	397.67	72395	03/03/2021	
03/03/2021	72437	PAYROLL FUND		101150412.100	IT - PERF Retirement	3.5.21 Civil Perf - IT	761.41	72437	03/04/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		101150412.200	IT - Health Insurances	ER - IT	2346.84	72336	02/26/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		101150412.200	IT - Health Insurances	ER - IT	2346.84	72340	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		101150414.400	IT - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - IT	50.00	70971	03/03/2021	
02/24/2021	72497	VERIZON WIRELESS		101150435.100	IT - Telephone and Mobile De	January Cell Phones	2003.18	72497	03/09/2021	
02/23/2021	72308	LEVEL 3 COMMUNICATIONS		101150435.100	IT - Telephone and Mobile De	Monthly Internet and Phone	2577.36	70960	02/24/2021	
03/08/2021	72490	CHASE BANK		101150435.100	IT - Telephone and Mobile De	Metro FiberNet - Fiber and CATV Services	1663.12	/ /		
02/26/2021	72474	IT SAVVY LLC		101150439.400	IT - Software Licensing	NetMotion Software Renewal	14536.20	/ /		
03/08/2021	72490	CHASE BANK		101150439.400	IT - Software Licensing	Cayzu - Subscription	1566.00	/ /		
03/08/2021	72490	CHASE BANK		101150439.400	IT - Software Licensing	Zoom - Monthly Subscription	1073.77	/ /		
03/08/2021	72490	CHASE BANK		101150439.400	IT - Software Licensing	Restream - Subscription	460.22	/ /		
02/26/2021	72474	IT SAVVY LLC		101150444.600	IT - Computers	Scanner Cables, Web Cameras	495.02	/ /		
02/26/2021	72474	IT SAVVY LLC		101150444.600	IT - Computers	Keyboard	50.68	/ /		
02/26/2021	72474	IT SAVVY LLC		101150444.600	IT - Computers	Display Adapters	102.11	/ /		
02/26/2021	72474	IT SAVVY LLC		101150444.600	IT - Computers	Hard Drive	197.56	/ /		
02/26/2021	72474	IT SAVVY LLC		101150444.600	IT - Computers	Keyboard	67.28	/ /		
03/08/2021	72490	CHASE BANK		101150444.600	IT - Computers	Roberts Camera - Tripods and Microphone	429.00	/ /		
03/08/2021	72490	CHASE BANK		101150444.600	IT - Computers	Smartsign - Town Asset Tags	1330.58	/ /		
<b>SubTotal Department 150</b>							<b>37808.06</b>			
<b>**Department 160 Mayor</b>										
03/03/2021	72395	PAYROLL FUND		101160411.100	Mayor - Salary	3.5.21 Mayor Salaries	4824.69	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101160412.000	Mayor - FICA-Medicare	3.5.21 Mayor Taxes	362.51	72395	03/03/2021	
03/03/2021	72437	PAYROLL FUND		101160412.100	Mayor - PERF Retirement	3.5.21 Civil Perf - Mayor	686.32	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		101160412.200	Mayor - Health Insurances	3.5.21 HSA ER Mayor	66.11	72423	03/04/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		101160412.200	Mayor - Health Insurances	ER - Mayor	1200.42	72340	02/26/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		101160412.200	Mayor - Health Insurances	ER - Mayor	1200.42	72336	02/26/2021	
03/08/2021	72490	CHASE BANK		101160436.400	Mayor - Promotions	Amora Pizzeria - Food for Street Dept	204.90	/ /		

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<b>SubTotal Department 160</b>							8545.37			
<b>**Department 170 Planning</b>										
03/03/2021	72395	PAYROLL FUND		101170411.100	Planning - Salary	3.5.21 Planning Salary	24234.43	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101170412.000	Planning - FICA-Medicare	3.5.21 Planning Taxes	1780.12	72395	03/03/2021	
03/03/2021	72437	PAYROLL FUND		101170412.100	Planning - PERF Retirement	3.5.21 Civil Perf - Planning	3075.96	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		101170412.200	Planning - Health Insurances	3.5.21 HSA ER Planning	404.36	72423	03/04/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		101170412.200	Planning - Health Insurances	ER - Planning	11819.46	72340	02/26/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		101170412.200	Planning - Health Insurances	ER - Planning	11092.22	72336	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		101170414.400	Planning - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - Planning	235.79	70971	03/03/2021	
03/08/2021	72490	CHASE BANK		101170421.400	Planning - Office Supplies	Office 360 - Office Supplies	44.75		/ /	
03/08/2021	72490	CHASE BANK		101170421.400	Planning - Office Supplies	Office 360 - Office Supplies	-15.18		/ /	
02/24/2021	72495	WRIGHT'S EXPRESS		101170423.000	Planning - Fuel-Vehicle	Planning Fuel - Jan	589.63	72495	03/09/2021	
02/26/2021	72456	ONCALL TRANSCRIPTION INC		101170431.100	Planning - Legal Fees	Feb PC Meeting Transcription	567.20		/ /	
02/26/2021	72456	ONCALL TRANSCRIPTION INC		101170431.100	Planning - Legal Fees	Feb PC Special Meeting	48.20		/ /	
02/26/2021	72456	ONCALL TRANSCRIPTION INC		101170431.100	Planning - Legal Fees	Feb PC Meeting	130.00		/ /	
02/26/2021	72454	TAYLOR, CHADD, MINNETTE, SCHNEIDER & CLUTTER PC		101170431.100	Planning - Legal Fees	Serv Rendered Feb Plan Commission	2147.00		/ /	
02/26/2021	72454	TAYLOR, CHADD, MINNETTE, SCHNEIDER & CLUTTER PC		101170431.100	Planning - Legal Fees	Serv Rendered Feb BZA	2983.00		/ /	
02/26/2021	72457	BEAM LONGEST AND NEFF		101170431.200	Planning - Engineering	12/28/2020-1/31/2021 Invoices	45106.54		/ /	
02/26/2021	72458	A&F ENGINEERING		101170431.200	Planning - Engineering	February Monthly Retainer	815.00		/ /	
02/26/2021	72458	A&F ENGINEERING		101170431.200	Planning - Engineering	January Monthly Retainer	815.00		/ /	
02/26/2021	72453	A&F ENGINEERING		101170431.200	Planning - Engineering	March Monthly Retainer	815.00		/ /	
02/23/2021	72464	TOM WOOD FORD INC		101170436.500	Planning - Vehicle Repair and Maintenance	Ford F-150 Oil Change	62.64	71016	03/05/2021	
03/08/2021	72490	CHASE BANK		101170437.500	Planning - Contractual Services	Lumasis - REDC Annual Domain Name	321.00		/ /	
03/08/2021	72490	CHASE BANK		101170439.300	Planning - Subscriptions-Dues-Members hips	IABO - Dues - Warner	50.00		/ /	
03/08/2021	72490	CHASE BANK		101170439.300	Planning - Subscriptions-Dues-Members hips	IABO - Dues - Lathrop	50.00		/ /	

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03/08/2021	72490	CHASE BANK		101170439.300	Planning - Subscriptions-Dues-Members hips	IABO - Dues - Holman	50.00	/	/	
03/08/2021	72490	CHASE BANK		101170439.300	Planning - Subscriptions-Dues-Members hips	IABO - Dues - DeLong	50.00	/	/	
<b>SubTotal Department 170</b>							<b>107272.12</b>			
<b>**Department 190 Direct Public Assistance</b>										
03/03/2021	72395	PAYROLL FUND		101190411.100	Public Assistance - Salary	3.5.21 PA Salary	1040.00	72395	03/03/2021	
03/03/2021	72395	PAYROLL FUND		101190412.000	Public Assistance - FICA-Medicare	3.5.21 PA Taxes	76.02	72395	03/03/2021	
02/23/2021	72329	THE RESERVE AT WILLIAMS GLEN		101190438.100	Public Assistance - Direct Relief Shelter	Public Assistance - Rent	866.00	70963	02/26/2021	
02/23/2021	72345	THE RAIL AT 1380		101190438.100	Public Assistance - Direct Relief Shelter	Public Assistance - Rent	1020.00	70968	02/26/2021	
02/23/2021	72346	James or Judith Washburn		101190438.100	Public Assistance - Direct Relief Shelter	Public Assistance - Rent	1020.00	70966	02/26/2021	
02/23/2021	72307	BOONE REMC		101190438.300	Public Assistance - Direct Relief Utility	Public Assistance - Electric	202.73	70957	02/24/2021	
02/23/2021	72330	THE RESERVE AT WILLIAMS GLEN		101190438.300	Public Assistance - Direct Relief Utility	Public Assistance - WW, Sewer, Trash	34.52	70969	02/26/2021	
02/23/2021	72344	DUKE ENERGY		101190438.300	Public Assistance - Direct Relief Utility	Public Assistance - Electric	263.45	70965	02/26/2021	
02/23/2021	72321	DUKE ENERGY		101190438.300	Public Assistance - Direct Relief Utility	Public Assistance - Electric	458.45	70962	02/24/2021	
02/23/2021	72331	DUKE ENERGY		101190438.300	Public Assistance - Direct Relief Utility	Public Assistance - Electric Utility	182.97	70964	02/26/2021	
02/23/2021	72345	THE RAIL AT 1380		101190438.300	Public Assistance - Direct Relief Utility	Public Assistance - Water & WW	60.91	70968	02/26/2021	
<b>SubTotal Department 190</b>							<b>5225.05</b>			
<b>**Department 210 FIRE DEPARTMENT</b>										
03/03/2021	72397	PAYROLL FUND		101210411.100	Fire - Salary	3.5.21 Fire Salaries	66708.78	72397	03/03/2021	
03/03/2021	72397	PAYROLL FUND		101210411.200	Fire - Over-time Salary	3.5.21 Fire Salaries OT	10764.49	72397	03/03/2021	
03/03/2021	72397	PAYROLL FUND		101210411.300	Fire - Part-time Salary	3.5.21 Fire Salaries PT	826.00	72397	03/03/2021	
03/03/2021	72397	PAYROLL FUND		101210412.000	Fire - FICA-Medicare	3.5.21 Fire Taxes	5245.20	72397	03/03/2021	

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03/03/2021	72435	PAYROLL FUND		101210412.100	Fire - PERF Retirement	3.5.21 Fire Perf	45412.28	72435	03/04/2021	
03/03/2021	72437	PAYROLL FUND		101210412.100	Fire - PERF Retirement	3.5.21 Civil Perf - Fire	1937.81	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		101210412.200	Fire - Health Insurances	3.5.21 HSA ER Fire	3990.52	72423	03/04/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		101210412.200	Fire - Health Insurances	ER - Fire	117476.96	72336	02/26/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		101210412.200	Fire - Health Insurances	ER - Fire	117006.90	72340	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		101210414.400	Fire - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - Fire	4714.36	70971	03/03/2021	
03/08/2021	72490	CHASE BANK		101210421.300	Fire - Uniforms	WPSG - Leather Gloves	161.84		//	
02/26/2021	72411	539 APPAREL, LLC		101210421.300	Fire - Uniforms	Embroidery on Hats	60.00		//	
02/26/2021	72414	AQUA SYSTEMS		101210421.400	Fire - Office Supplies	Water	27.30		//	
03/08/2021	72490	CHASE BANK		101210421.400	Fire - Office Supplies	Office 360 - Office Supplies	18.67		//	
03/08/2021	72490	CHASE BANK		101210421.400	Fire - Office Supplies	Akard - Station Supplies	179.90		//	
03/08/2021	72490	CHASE BANK		101210421.400	Fire - Office Supplies	Ohio Fire Chief Assoc. - Job Posting	75.00		//	
03/08/2021	72490	CHASE BANK		101210421.400	Fire - Office Supplies	Office 360 - Batteries	15.60		//	
03/08/2021	72490	CHASE BANK		101210421.400	Fire - Office Supplies	Kroger - Drinking Water	13.96		//	
03/08/2021	72490	CHASE BANK		101210421.400	Fire - Office Supplies	Titan - Refund for Battle Ropes	-49.99		//	
03/08/2021	72490	CHASE BANK		101210421.400	Fire - Office Supplies	Amazon - Phone Case	61.11		//	
02/26/2021	72409	HEALTH AND HOSPITAL CORP		101210422.400	Fire - Op Equip-Parts-Tools-Su	EMS Supplies	216.10		//	
03/08/2021	72490	CHASE BANK		101210422.400	Fire - Op Equip-Parts-Tools-Su	Dash - Dash Gloves	1124.70		//	
03/08/2021	72490	CHASE BANK		101210422.400	Fire - Op Equip-Parts-Tools-Su	American Safety - CPR Supplies	156.87		//	
02/23/2021	72421	TAYLOR OIL CO INC.		101210423.000	Fire - Fuel-Vehicle	July 2020 Fuel	1690.59	71014	03/05/2021	
02/24/2021	72495	WRIGHT'S EXPRESS		101210423.000	Fire - Fuel-Vehicle	Fire Fuel - Jan	2146.03	72495	03/09/2021	
03/08/2021	72490	CHASE BANK		101210423.000	Fire - Fuel-Vehicle	Taylor Oil - DEF Drum for ST91	139.00		//	
02/26/2021	72452	ST VINCENT HEALTH WELLNESS & PREVENTIVE CARE INST.		101210431.400	Fire - Physicals-Medical Testi	Physicals	813.15		//	
02/24/2021	72466	BOONE REMC LOCKBOX		101210434.200	Fire - Electric	ST91 January	841.39	72466	03/05/2021	
02/24/2021	72466	BOONE REMC LOCKBOX		101210434.200	Fire - Electric	ST93 January	1263.76	72466	03/05/2021	
02/23/2021	72460	DUKE ENERGY		101210434.200	Fire - Electric	ST92 Jan 25 - Feb 23	1337.91	71007	03/05/2021	
02/23/2021	72461	INDIANAPOLIS POWER & LIGHT COMPANY		101210434.200	Fire - Electric	ST81 Jan 25 - Feb 22	180.40	71010	03/05/2021	
02/24/2021	72497	VERIZON WIRELESS		101210435.100	Fire - Telephone and Mobile	January Cell Phones - ZFD	1526.90	72497	03/09/2021	
02/23/2021	72462	COMMUNICATION		101210435.100	Fire - Telephone and Mobile	ST81 March	88.07	71015	03/05/2021	

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		CORPORATION OF INDIANA								
02/26/2021	72418	FIRE DEPT TRAINING NETWORK		101210435.200	Fire - Travel-Training-Seminar	Membership Renewal	324.00	//		
02/26/2021	72407	GOOD IMPRESSIONS PRINTING		101210435.500	Fire - Printing	Business Cards	32.00	//		
02/26/2021	72417	DONLEY SAFETY		101210436.500	Fire - Vehicle Repair and Main	TSU Rear Arrow Stick	116.10	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Cummins - Fuel Filters and Coolant Filters	326.56	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Pearson - Turn Signal Switch	67.70	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Donley Safety - Valve Drive Motor	328.04	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Crew Carwash - Carwash	1275.00	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Kussmaul - 2 Truck Plugs	196.25	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Cummins - Fuel Filters	115.75	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Autozone - Wiper Blades	34.18	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Bill Estes - Oil Change Battalion 209	67.94	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	NAPA - Air Line Fitting	13.99	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	NAPA - Sealant and Air Filter	75.18	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Autozone - Wiper Blades	36.57	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Autozone - Return Wiper Blades	-36.57	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Interstate All Battery - Automotive Battery	195.99	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Cummins - \$18.11 Credit	-18.11	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Donley Safety - Scene Light	1214.64	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	J&F Distributing - Hydraulic Hose	32.27	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Cummins - Credit \$32.57	-32.57	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Donley Safety - Elkhart Brass Valve Motor	255.07	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Donley Safety - Gauge	116.10	//		
03/08/2021	72490	CHASE BANK		101210436.500	Fire - Vehicle Repair and Main	Pearson - Repair to DEF Heater	1175.33	//		
02/26/2021	72413	PRO AIR MIDWEST, LLC		101210436.600	Fire - Building Repair and Mai	Air Switch, Fitting	299.50	//		
02/26/2021	72408	MIDWEST GARAGE DOOR SYSTEMS INC		101210436.600	Fire - Building Repair and Mai	ST91 Door #2 Repair	145.00	//		
02/26/2021	72416	CENTRAL INDIANA MAINTENANCE INC		101210436.600	Fire - Building Repair and Mai	Weekly Spray Stations/Trucks	450.00	//		
02/26/2021	72415	CENTRAL INDIANA		101210436.600	Fire - Building Repair and Mai	Weekly Station/Truck Spray	450.00	//		



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		MAINTENANCE INC								
03/08/2021	72490	CHASE BANK		101210436.600	Fire - Building Repair and Mai	Lowes - ST91 Double Oven	3239.10	/ /		
03/08/2021	72490	CHASE BANK		101210436.600	Fire - Building Repair and Mai	Lowes - ST93 Plumbing Parts	15.13	/ /		
02/26/2021	72410	RA-COMM INC		101210436.700	Fire - Equipment Repair and Ma	2021 Maint. Jan-Mar	199.50	/ /		
02/26/2021	72451	AAA EXTERMINATING INC		101210437.500	Fire - Contractual Services	ST81 December	45.00	/ /		
02/26/2021	72412	AAA EXTERMINATING INC		101210437.500	Fire - Contractual Services	ST81 Pest Control	45.00	/ /		
02/26/2021	72412	AAA EXTERMINATING INC		101210437.500	Fire - Contractual Services	ST91 Pest Control	85.00	/ /		
02/26/2021	72412	AAA EXTERMINATING INC		101210437.500	Fire - Contractual Services	ST92 Pest Control	45.00	/ /		
02/26/2021	72412	AAA EXTERMINATING INC		101210437.500	Fire - Contractual Services	ST93 Pest Control	85.00	/ /		
03/08/2021	72490	CHASE BANK		101210439.300	Fire - Subscriptions-Dues-Memb	Ohio Fire Chief Assoc. - Ohio Chief Membership	100.00	/ /		
02/23/2021	72463	Visual Computer Solutions, Inc		101210439.300	Fire - Subscriptions-Dues-Memb	Time & Attendance System Package	13345.00	71017	03/05/2021	
<b>SubTotal Department 210</b>							<b>410631.20</b>			
<b>**Department 500 PARKS</b>										
03/03/2021	72400	PAYROLL FUND		101500411.100	Parks - Salary	3.5.21 Parks Salary	15594.52	72400	03/03/2021	
03/03/2021	72400	PAYROLL FUND		101500411.200	Parks - Over-time Salary	3.5.21 Parks Salary OT	45.00	72400	03/03/2021	
03/03/2021	72400	PAYROLL FUND		101500411.300	Parks - Part-time Salary	3.5.21 Parks Salary PT	1704.15	72400	03/03/2021	
03/03/2021	72400	PAYROLL FUND		101500412.000	Parks - FICA-Medicare	3.5.21 Parks Salary Taxes	1274.38	72400	03/03/2021	
03/03/2021	72437	PAYROLL FUND		101500412.100	Parks - PERF Retirement	3.5.21 Civil Perf - Parks	2221.47	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		101500412.200	Parks - Health Insurances	3.5.21 HSA ER Parks	174.61	72423	03/04/2021	
02/24/2021	72335	HEALTH FUND ACCOUNT		101500412.200	Parks - Health Insurances	ER - Parks	8585.22	72335	02/26/2021	
02/24/2021	72339	HEALTH FUND ACCOUNT		101500412.200	Parks - Health Insurances	ER - Parks	7857.98	72339	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		101500414.400	Parks - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - Parks	119.57	70971	03/03/2021	
<b>SubTotal Department 500</b>							<b>37576.90</b>			
<b>**Department 999 Non-Departmental</b>										
03/08/2021	72490	CHASE BANK		101999422.400	Non-Dept - Op Equip-Parts-Tools-Su	Penn Elcom - Parcel Dropbox	556.57	/ /		
03/08/2021	72490	CHASE BANK		101999422.400	Non-Dept - Op Equip-Parts-Tools-Su	Lowes - Replacement Toilet, Mailbox, Mount	97.25	/ /		
03/08/2021	72490	CHASE BANK		101999422.400	Non-Dept - Op	Akard True Value - Town Hall	27.99	/ /		

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					Equip-Parts-Tools-Su	Trash Bags				
03/08/2021	72490	CHASE BANK		101999422.400	Non-Dept - Op Equip-Parts-Tools-Su	Akard True Value - Drop Box Key	1.99	//		
02/26/2021	72449	AMELIA LACY		101999431.100	Non-Dept - Legal Fees	Reimbursement for Recording Fees	8.00	//		
03/08/2021	72490	CHASE BANK		101999431.100	Non-Dept - Legal Fees	Whitsitt & Nooning - Employee Matters (Jan)	450.00	//		
03/08/2021	72490	CHASE BANK		101999431.100	Non-Dept - Legal Fees	Whitsitt & Nooning - IMLA Dues	21.25	//		
03/08/2021	72490	CHASE BANK		101999431.100	Non-Dept - Legal Fees	Whitsitt & Nooning - Employee Matters (Dec)	3710.00	//		
03/08/2021	72490	CHASE BANK		101999431.100	Non-Dept - Legal Fees	Whitsitt & Nooning - Amrhein (Jan)	300.00	//		
02/23/2021	72387	DUKE ENERGY		101999434.200	Non-Dept - Electric	649 Ford Rd	48.42	70984	03/03/2021	
02/23/2021	72387	DUKE ENERGY		101999434.200	Non-Dept - Electric	1100 W Oak St	5845.93	70984	03/03/2021	
02/23/2021	72387	DUKE ENERGY		101999434.200	Non-Dept - Electric	10190 Bennett Pkwy, Siren	46.31	70984	03/03/2021	
02/23/2021	72387	DUKE ENERGY		101999434.200	Non-Dept - Electric	Town Street Lights	347.35	70984	03/03/2021	
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Oak Street Lights	45.05	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Huntington Woods Decorative	112.68	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Town Lights and Siren	868.53	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Buttndown Farms Decorative	56.34	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Oak Ridge III	14.97	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - 4104 S 875 E	414.26	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Smith Meadows Decorative	75.12	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - 4140 S 875 E	54.59	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - 5929 S 700 E	37.25	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - 4102 S 875 E	57.11	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Blackstone Dr	43.82	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Rockbridge Decorative	100.16	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Whitestown Rd Lights	46.17	//		
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Oak Street Lights	49.11	//		

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03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - 8800 Whitestown Rd	69.61	/ /			
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Oak Ridge Decorative	75.12	/ /			
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Spring Knoll Lights	431.94	/ /			
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - 9752 Irishmans Run Ln Lights	450.08	/ /			
03/08/2021	72490	CHASE BANK		101999434.200	Non-Dept - Electric	Boone REMC - Cobblestone Decorative	300.48	/ /			
02/26/2021	72368	BRIGHTVIEW LANDSCAPES, LLC		101999436.600	Non-Dept - Building Repair and Mai	TH Landscaping - March 2021	2555.83	/ /			
02/26/2021	72370	CENTRAL INDIANA MAINTENANCE INC		101999436.600	Non-Dept - Building Repair and Mai	TH Janitor Services	2395.00	/ /			
02/26/2021	72370	CENTRAL INDIANA MAINTENANCE INC		101999436.600	Non-Dept - Building Repair and Mai	Service TH Outhouse	150.00	/ /			
02/26/2021	72369	CINTAS		101999437.500	Non-Dept - Contractual Services	TH Towel/Mat Service	33.97	/ /			
02/24/2021	72493	ERIN CORPORATION		101999444.100	Non-Dept - Land	Apr Land Contract Payment	7563.83	72493	03/09/2021		
02/24/2021	72493	ERIN CORPORATION		101999444.100	Non-Dept - Land	Mar Land Contract Payment - Bal 5/20	7473.83	72493	03/09/2021		
<b>SubTotal Department 999</b>							<b>34935.91</b>				
<b>SubTotal Fund 101</b>							<b>775926.24</b>				

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

03/03/2021	72406	PAYROLL FUND		201300411.100	PW - Salary	3.5.21 DPW Salary	33512.45	72406	03/03/2021	
03/03/2021	72406	PAYROLL FUND		201300411.200	PW - Over-time Salary	3.5.21 DPW Salary OT	9491.62	72406	03/03/2021	
03/03/2021	72406	PAYROLL FUND		201300412.000	PW - FICA-Medicare	3.5.21 DPW Taxes	3153.61	72406	03/03/2021	
03/03/2021	72437	PAYROLL FUND		201300412.100	PW - PERF Retirement	3.5.21 Civil Perf - DPW	6428.03	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		201300412.200	PW - Health Insurances	3.5.21 HSA ER PW	1075.00	72423	03/04/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		201300412.200	PW - Health Insurances	ER - Street	18254.32	72336	02/26/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		201300412.200	PW - Health Insurances	ER - Street	18254.32	72340	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		201300414.400	PW - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - PW	630.48	70971	03/03/2021	
02/26/2021	72484	CINTAS		201300421.400	PW - Office Supplies	Paper Towels/Tissue/Hand Soap	317.38	/ /		

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03/08/2021	72490	CHASE BANK		201300421.400	PW - Office Supplies	Office 360 - Copier Paper	31.99	/	/	
03/08/2021	72490	CHASE BANK		201300421.400	PW - Office Supplies	Office 360 - Laptop Accessories	62.01	/	/	
02/26/2021	72485	INDIANA OXYGEN CO		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Mix Gasses	17.36	/	/	
02/26/2021	72365	DETROIT SALT COMPANY		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Road Salt	11162.47	/	/	
02/26/2021	72365	DETROIT SALT COMPANY		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Road Salt	7359.67	/	/	
02/26/2021	72365	DETROIT SALT COMPANY		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Road Salt	10674.07	/	/	
02/26/2021	72487	CLARK TRUCK EQUIPMENT CO INC		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Bracket/HUB	122.99	/	/	
03/08/2021	72490	CHASE BANK		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Tractor Supply - Shop Supplies	40.41	/	/	
03/08/2021	72490	CHASE BANK		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Bobcat - Bobcat Parts	67.12	/	/	
03/08/2021	72490	CHASE BANK		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Bobcat - Part for Bobcat	61.84	/	/	
03/08/2021	72490	CHASE BANK		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Lowes - Parts for Vbox	34.48	/	/	
03/08/2021	72490	CHASE BANK		201300422.400	PW - Op Equip-Parts-Tools-Suppl	Mid State Truck - Plow Parts	252.80	/	/	
03/08/2021	72490	CHASE BANK		201300422.400	PW - Op Equip-Parts-Tools-Suppl	NAPA - Shop Supplies	59.54	/	/	
02/23/2021	72385	TAYLOR OIL CO INC.		201300423.000	PW - Fuel-Vehicle	Gas	5218.69	71003	03/03/2021	
02/24/2021	72495	WRIGHT'S EXPRESS		201300423.000	PW - Fuel-Vehicle	Adams Fuel - Jan	118.74	72495	03/09/2021	
02/26/2021	72486	RIETH-RILEY CONSTRUCTION CO		201300424.300	PW - Asphalt Materials	Cold Mix	1744.32	/	/	
02/26/2021	72367	VS ENGINEERING INC		201300431.200	PW - Engineering	N/S Connector Construction Obser	50000.00	/	/	
02/26/2021	72367	VS ENGINEERING INC		201300431.200	PW - Engineering	N/S Connector Const. Admin	25668.35	/	/	
02/26/2021	72371	USI CONSULTANTS		201300431.200	PW - Engineering	Starkey Ave Project Engineering	8050.10	/	/	
02/26/2021	72366	E&A LAWN SOLUTIONS LLC		201300436.500	MVH - PW- Vehicle Repair and Maint	Truck #354 Plow Repair	476.58	/	/	
02/26/2021	72372	WEST SIDE TRACTOR SALES		201300436.500	MVH - PW- Vehicle Repair and Maint	Backhoe Repair	3234.93	/	/	
02/26/2021	72372	WEST SIDE TRACTOR SALES		201300436.500	MVH - PW- Vehicle Repair and Maint	Backhoe Transport	323.08	/	/	

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03/08/2021	72490	CHASE BANK		201300436.500	MVH - PW- Vehicle Repair and Maint	NAPA - Back hoe maintenance	136.42	/ /		
03/08/2021	72490	CHASE BANK		201300436.500	MVH - PW- Vehicle Repair and Maint	Bobcat - Bobcat Maintenance	707.43	/ /		
03/08/2021	72490	CHASE BANK		201300439.500	PW - Refunds-Reimbursements	Estes Designs - Mailbox Replacement	340.00	/ /		
02/26/2021	72488	Leslie Sherman		201300439.500	PW - Refunds-Reimbursements	Homeowner Refund/Mailbox	425.20	/ /		
02/26/2021	72524	VS ENGINEERING INC		201300444.200	PW - Infrastructure	Oak & 800 Roundabout	154375.00	/ /		
<b>SubTotal Department 300</b>							<b>371882.80</b>			
<b>**Department 325 Stormwater</b>										
03/03/2021	72406	PAYROLL FUND		201325411.100	Stormwater - Salary	3.5.21 Stormwater Salary	5405.83	72406	03/03/2021	
03/03/2021	72406	PAYROLL FUND		201325412.000	Stormwater - FICA-Medicare	3.5.21 Stormwater Taxes	390.25	72406	03/03/2021	
03/03/2021	72437	PAYROLL FUND		201325412.100	Stormwater - PERF Retirement	3.5.21 Civil Perf - Storm	769.68	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		201325412.200	Stormwater - Health Insurances	3.5.21 HSA ER Storm	145.28	72423	03/04/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		201325412.200	Stormwater - Health Insurances	ER - Storm	2685.78	72336	02/26/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		201325412.200	Stormwater - Health Insurances	ER - Storm	2685.78	72340	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		201325414.400	Stormwater - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - Storm	90.67	70971	03/03/2021	
02/24/2021	72497	VERIZON WIRELESS		201325435.100	Stormwater - Telephone and Mobile	January Cell Phones - Stormwater	151.18	72497	03/09/2021	
02/26/2021	72364	BROWN EQUIPMENT CO		201325436.500	Stormwater - Vehicle Repair and Maintenance	Street Weeper Repair/Maint	6754.68	/ /		
02/23/2021	72385	TAYLOR OIL CO INC.		201325437.500	Stormwater - Contractual Services	Oil Dry	41.94	71003	03/03/2021	
<b>SubTotal Department 325</b>							<b>19121.07</b>			
<b>SubTotal Fund 201</b>							<b>391003.87</b>			

\*\*Fund 206 CONTINUING ED (POLICE)

\*\*Department 200 POLICE DEPARTMENT

03/08/2021	72490	CHASE BANK		206200435.200	Police - Travel-Training-Seminar	Paypal - Smith - Vehicle Interdiction	135.00	/ /		
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03/08/2021	72490	CHASE BANK		206200435.200	Police - Travel-Training-Seminar	Streetcop - Heitz - Tactical Medic	249.00	/ /		
03/08/2021	72490	CHASE BANK		206200435.200	Police - Travel-Training-Seminar	Triple I Solutions - Stutesman Training	295.00	/ /		
03/08/2021	72490	CHASE BANK		206200435.200	Police - Travel-Training-Seminar	Triple I Solutions - Stutesman - Decoding Alibis	125.00	/ /		
03/08/2021	72490	CHASE BANK		206200435.200	Police - Travel-Training-Seminar	Paypal - Samuelson - Converting to NIBRS	149.00	/ /		
03/08/2021	72490	CHASE BANK		206200435.200	Police - Travel-Training-Seminar	Gracie University - Rupp - Defensive Tactics	895.00	/ /		
03/08/2021	72490	CHASE BANK		206200435.200	Police - Travel-Training-Seminar	Streetcop - Tactical Medic Training - Raiford	249.00	/ /		
03/08/2021	72490	CHASE BANK		206200435.200	Police - Travel-Training-Seminar	Paypal - Samuelson - Writing NIBRS Reports	250.00	/ /		
03/08/2021	72490	CHASE BANK		206200435.200	Police - Travel-Training-Seminar	Command Presence - Leading w/o Rank - Wheeler	160.00	/ /		
02/26/2021	72343	Alexander Global Strategies		206200435.200	Police - Travel-Training-Seminar	Shelburne - Basic Sniper School	695.00	/ /		
<b>SubTotal Department 200</b>							<b>3202.00</b>			
<b>SubTotal Fund 206</b>							<b>3202.00</b>			

\*\*Fund 209 POLICE OPERATING

\*\*Department 200 POLICE DEPARTMENT

03/03/2021	72420	PAYROLL FUND		209200411.100	Police - Salary	3.5.21 Police Salary	37417.67	72420	03/04/2021	
03/03/2021	72420	PAYROLL FUND		209200411.200	Police - Over-time Salary	3.5.21 Police Salary OT	2148.29	72420	03/04/2021	
03/03/2021	72420	PAYROLL FUND		209200412.000	Police - FICA-Medicare	3.5.21 Police Taxes	2766.73	72420	03/04/2021	
03/03/2021	72435	PAYROLL FUND		209200412.100	Police - PERF Retirement	3.5.21 Police Perf	17242.82	72435	03/04/2021	
03/03/2021	72437	PAYROLL FUND		209200412.100	Police - PERF Retirement	3.5.21 Civil Perf - Police	4242.54	72437	03/04/2021	
03/03/2021	72423	PAYROLL FUND		209200412.200	Police - Health Insurances	3.5.21 HSA ER Police	1880.26	72423	03/04/2021	
02/24/2021	72336	HEALTH FUND ACCOUNT		209200412.200	Police - Health Insurances	ER - Police	57260.22	72336	02/26/2021	
02/24/2021	72340	HEALTH FUND ACCOUNT		209200412.200	Police - Health Insurances	ER - Police	55332.56	72340	02/26/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		209200414.400	Police - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - Police	1930.32	70971	03/03/2021	
03/08/2021	72490	CHASE BANK		209200421.100	Police - Postage	UPS Store - Shipping	15.71	/ /		
03/08/2021	72490	CHASE BANK		209200421.300	Police - Uniforms	Nelson - Raincoats	505.20	/ /		
03/08/2021	72490	CHASE BANK		209200421.400	Police - Office Supplies	Office 360 - Office Supplies	288.22	/ /		

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03/08/2021	72490	CHASE BANK		209200421.400	Police - Office Supplies	Office 360 - Office Supplies	84.19	//		
03/08/2021	72490	CHASE BANK		209200421.400	Police - Office Supplies	Amazon - Office Supplies, Batteries	77.40	//		
03/08/2021	72490	CHASE BANK		209200421.400	Police - Office Supplies	Office 360 - Credit Memo	-22.35	//		
03/08/2021	72490	CHASE BANK		209200421.400	Police - Office Supplies	Office 360 - Resume Paper	22.04	//		
03/08/2021	72490	CHASE BANK		209200421.400	Police - Office Supplies	Hobby Lobby - Frame	22.47	//		
03/08/2021	72490	CHASE BANK		209200421.400	Police - Office Supplies	Tom Stout Photography - Dept Photos	580.60	//		
02/23/2021	72328	TAYLOR OIL CO INC.		209200423.000	Police - Fuel-Vehicle	Jan/Feb Fuel Charges	6996.68	70967	02/26/2021	
02/24/2021	72495	WRIGHT'S EXPRESS		209200423.000	Police - Fuel-Vehicle	ZPD Fuel - Jan	1304.18	72495	03/09/2021	
02/24/2021	72497	VERIZON WIRELESS		209200435.100	Police - Telephone and Mobile	January Cell Phones - ZPD	3127.30	72497	03/09/2021	
03/08/2021	72490	CHASE BANK		209200435.200	Police - Travel-Training-Seminar	NU CPS - Lucas - Supervisor School	1000.00	//		
03/08/2021	72490	CHASE BANK		209200435.500	Police - Printing	GIP - Printing	125.00	//		
03/08/2021	72490	CHASE BANK		209200436.500	Police - Vehicle Repair and Main	Akard True Value - Garage Misc	9.78	//		
03/08/2021	72490	CHASE BANK		209200436.500	Police - Vehicle Repair and Main	PFM - Veh Repairs	1362.01	//		
03/08/2021	72490	CHASE BANK		209200436.500	Police - Vehicle Repair and Main	PFM - Misc Repairs	284.05	//		
03/08/2021	72490	CHASE BANK		209200436.500	Police - Vehicle Repair and Main	PFM - Veh Maintenance	762.18	//		
03/08/2021	72490	CHASE BANK		209200436.500	Police - Vehicle Repair and Main	Champion - Vehicle Maintenance	1223.36	//		
03/08/2021	72490	CHASE BANK		209200436.500	Police - Vehicle Repair and Main	Indy Pro Graphix - Decals	122.00	//		
02/23/2021	72327	VAN AUSDALL AND FARRAR, INC.		209200437.500	Police - Contractual Services	Ricoh Copier Charges	31.26	70970	02/26/2021	
02/23/2021	72327	VAN AUSDALL AND FARRAR, INC.		209200437.500	Police - Contractual Services	Ricoh Copier Charges	120.35	70970	02/26/2021	
02/23/2021	72463	Visual Computer Solutions, Inc		209200437.500	Police - Contractual Services	Time & Attendance System Package	7530.00	71017	03/05/2021	
02/26/2021	72342	MIDWEST RADAR & EQUIPMENT		209200444.500	Police - Equipment	RADAR Certifications	1560.00	//		
03/08/2021	72490	CHASE BANK		209200444.500	Police - Equipment	AED Superstore - AED Pads/Batteries	2358.00	//		
03/08/2021	72490	CHASE BANK		209200444.500	Police - Equipment	K9 Storm - K-9 Vest	3099.00	//		

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03/08/2021	72490	CHASE BANK		209200444.500	Police - Equipment	TLO Transunion - TLO Charges	224.60	/	/	
03/08/2021	72490	CHASE BANK		209200444.500	Police - Equipment	Zionsville Animal Hosp - K-9 Treats	3.52	/	/	
03/08/2021	72490	CHASE BANK		209200444.500	Police - Equipment	Tractor Supply Co - Dog Food for Mika	199.96	/	/	
03/08/2021	72490	CHASE BANK		209200444.500	Police - Equipment	Public Safety - Big Easy Lockout Kits	231.75	/	/	
03/08/2021	72490	CHASE BANK		209200444.500	Police - Equipment	MPH Industries - RADARs and Antennas	5430.00	/	/	
03/08/2021	72490	CHASE BANK		209200444.500	Police - Equipment	Sirchie - Evidence Equipment	219.85	/	/	
03/08/2021	72490	CHASE BANK		209200444.600	Police - Computers	Amazon - Printer cords for vehicle printers	95.94	/	/	
03/08/2021	72490	CHASE BANK		209200444.600	Police - Computers	Guardian Tracking - Software	2121.00	/	/	
<b>SubTotal Department 200</b>							<b>221336.66</b>			
<b>SubTotal Fund 209</b>							<b>221336.66</b>			
<b>**Fund 249 PUBLIC SAFETY LIT</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
03/03/2021	72420	PAYROLL FUND		249200411.100	PSLIT - Police - Salary	3.5.21 Police PSLIT Salary	71897.83	72420	03/04/2021	
03/03/2021	72420	PAYROLL FUND		249200412.000	PSLIT - Police - FICA-Medicare	3.5.21 Police PSLIT Taxes	5396.99	72420	03/04/2021	
<b>SubTotal Department 200</b>							<b>77294.82</b>			
<b>**Department 210 FIRE DEPARTMENT</b>										
03/03/2021	72397	PAYROLL FUND		249210411.100	PSLIT - Fire - Salary	3.5.21 Fire PSLIT Salary	155231.05	72397	03/03/2021	
03/03/2021	72397	PAYROLL FUND		249210412.000	PSLIT - Fire - FICA-Medicare	3.5.21 Fire PSLIT Taxes	11800.21	72397	03/03/2021	
<b>SubTotal Department 210</b>							<b>167031.26</b>			
<b>SubTotal Fund 249</b>							<b>244326.08</b>			
<b>**Fund 275 GOLF COURSE OPERATING</b>										
<b>**Department 550 Golf Course</b>										
03/03/2021	72400	PAYROLL FUND		275550411.100	Golf - Salary	3.5.21 Parks Golf Salary	1818.00	72400	03/03/2021	
03/03/2021	72400	PAYROLL FUND		275550411.300	Golf - Part-time Salary	3.5.21 Parks Golf Salary PT	608.40	72400	03/03/2021	
03/03/2021	72400	PAYROLL FUND		275550412.000	Golf - FICA-Medicare	3.5.21 Parks Golf Taxes	182.58	72400	03/03/2021	
03/03/2021	72437	PAYROLL FUND		275550412.100	Golf - PERF Retirement	3.5.21 Civil Perf - Golf	258.95	72437	03/04/2021	



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03/03/2021	72423	PAYROLL FUND		275550412.200	Golf - Health Insurances	3.5.21 HSA ER Golf	36.78	72423	03/04/2021	
03/03/2021	72390	NATIONWIDE RETIREMENT SOLUTIONS		275550414.400	Golf - 401a Match Retirement	3.5.21 EE 401a - Acc# 0024825002 - Golf	54.54	70971	03/03/2021	
<b>SubTotal Department 550</b>							<b>2959.25</b>			
<b>SubTotal Fund 275</b>							<b>2959.25</b>			
<b>**Fund 414 HEALTH FUND</b>										
<b>**Department 999 Non-Departmental</b>										
02/24/2021	72322	UMR INC		414999412.300	Health Acct - Self-Funded Health Ins	Fixed Fees - March	90592.73	72322	02/24/2021	
<b>SubTotal Department 999</b>							<b>90592.73</b>			
<b>SubTotal Fund 414</b>							<b>90592.73</b>			
<b>**Fund 427 CCD</b>										
<b>**Department 170 Planning</b>										
02/23/2021	72465	ENTERPRISE FM TRUST		427170443.900	CCD - Planning - Vehicles	Car Leases	1994.67	71008	03/05/2021	
<b>SubTotal Department 170</b>							<b>1994.67</b>			
<b>SubTotal Fund 427</b>							<b>1994.67</b>			
<b>**Fund 490 TIFF DIST FUND</b>										
<b>**Department 180 Economic Development</b>										
02/26/2021	72455	DELV DESIGN		490180431.200	TIF - ED - Engineering	Entry Cooridor Planning	4174.00	/ /		
<b>SubTotal Department 180</b>							<b>4174.00</b>			
<b>SubTotal Fund 490</b>							<b>4174.00</b>			
<b>**Fund 604 AVAILABILITY FEES</b>										
<b>**Department 350 Wastewater</b>										
02/26/2021	72357	Absolute Comfort		604350444.200	WW Avail - Infrastructure	620 Mulberry Sewer Line Install	16984.63	/ /		
<b>SubTotal Department 350</b>							<b>16984.63</b>			
<b>SubTotal Fund 604</b>							<b>16984.63</b>			
<b>**Fund 606 SEWER OPERATING</b>										
<b>**Department 350 Wastewater</b>										

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03/03/2021	72422	PAYROLL FUND		606350411.100	Wastewater - Salary	3.5.21 WW Salary	56881.48	72422	03/04/2021	
03/03/2021	72422	PAYROLL FUND		606350411.200	Wastewater - Over-time Salary	3.5.21 WW Salary OT	2290.88	72422	03/04/2021	
03/03/2021	72422	PAYROLL FUND		606350412.000	Wastewater - FICA-Medicare	3.5.21 WW Salary Taxes	4438.64	72422	03/04/2021	
03/03/2021	72438	PAYROLL FUND		606350412.100	Wastewater - PERF Retirement	3.5.21 Civil Perf - WW	8390.51	72438	03/04/2021	
03/03/2021	72431	PAYROLL FUND		606350412.200	Wastewater - Health Insurances	3.5.21 ER HSA WW	242.56	72431	03/04/2021	
02/24/2021	72338	HEALTH FUND ACCOUNT		606350412.200	Wastewater - Health Insurances	ER - Wastewater	11283.96	72338	02/26/2021	
02/24/2021	72334	HEALTH FUND ACCOUNT		606350412.200	Wastewater - Health Insurances	ER - WW	11283.96	72334	02/26/2021	
03/08/2021	72491	CHASE BANK		606350412.200	Wastewater - Health Insurances	Brownsburg Family Med - CDL Physical	100.00	/ /		
03/03/2021	72391	NATIONWIDE RETIREMENT SOLUTIONS		606350414.400	Wastewater - 401a Match Retirement	3.5.21, ER 401a, Acc# 0024825002 - WW	294.82	20730	03/03/2021	
02/23/2021	72467	ZIONSVILLE POSTMASTER		606350421.100	Wastewater - Postage	Postage for Monthly Bills - Feb	1689.35	20741	03/05/2021	
02/26/2021	72402	BOYCE FORMS/SYSTEMS		606350421.400	Wastewater - Office Supplies	Utility Bills	3477.95	/ /		
02/26/2021	72349	BRENNTAG MID-SOUTH INC		606350422.100	Wastewater - Chemicals	Sodium Hypo	3565.60	/ /		
02/26/2021	72404	USA BLUEBOOK		606350422.300	Wastewater - Labortory Supplies	Lab Supplies	2353.61	/ /		
02/26/2021	72352	TURNKEY INSTRUMENT SOLUTIONS INV		606350422.300	Wastewater - Labortory Supplies	Calibration Effluent	452.00	/ /		
03/08/2021	72491	CHASE BANK		606350422.400	Wastewater - Op Equip-Parts-Tools-Supplie	Menards - Air fresheners, TP, Paper Towel	192.57	/ /		
02/23/2021	72401	TAYLOR OIL CO INC.		606350423.000	Wastewater - Fuel-Vehicle	DEF For Vac Truck	15.88	20738	03/03/2021	
02/23/2021	72359	TAYLOR OIL CO INC.		606350423.000	Wastewater - Fuel-Vehicle	VAC Truck & Hoist	452.51	20738	03/03/2021	
02/23/2021	72359	TAYLOR OIL CO INC.		606350423.000	Wastewater - Fuel-Vehicle	DEF	4.65	20738	03/03/2021	
02/24/2021	72496	WRIGHT'S EXPRESS		606350423.000	Wastewater - Fuel-Vehicle	WW Fuel - Jan	600.88	72496	03/09/2021	
02/26/2021	72356	DLZ INDIANA LLC		606350431.010	Wastewater - Consulting	Fog Services	2710.00	/ /		
02/26/2021	72396	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Pemberton Lift Station	142.27	72396	03/03/2021	
02/24/2021	72318	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Irishmans Run	268.84	72318	02/24/2021	
02/26/2021	72396	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Hampshire	169.72	72396	03/03/2021	
02/24/2021	72318	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Enclave	276.46	72318	02/24/2021	
02/24/2021	72318	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Clifdon Pond	179.25	72318	02/24/2021	
02/24/2021	72318	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Spring Knoll	200.22	72318	02/24/2021	
02/24/2021	72318	BOONE REMC LOCKBOX		606350434.200	Wastewater - Electric	Woodlands	459.44	72318	02/24/2021	

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02/26/2021	72398	DUKE ENERGY		606350434.200	Wastewater - Electric	Vonterra	8.16	/	/	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Ravinia	17.62	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Sugarbush	19.22	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Zionsville Rd	17.00	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Clarkston	19.22	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Lost Run	17.00	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Oak Ridge	18.23	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Vonterra	17.62	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Main Plant	1114.15	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Cedar Bend	17.59	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Hampshire Lift Station	19.40	72399	03/03/2021	
02/26/2021	72399	VECTREN ENERGY DELIVERY		606350434.300	Wastewater - Natural Gas	Spring Knoll	17.61	72399	03/03/2021	
02/23/2021	72405	CO-ALLIANCE LLP		606350434.300	Wastewater - Natural Gas	Propane	1924.73	20732	03/03/2021	
02/26/2021	72358	DUO WATER		606350434.400	Wastewater - Water-Sewer	Water Delivery	5.50	/	/	
02/24/2021	72498	VERIZON WIRELESS		606350435.100	Wastewater - Telephone and Mobile Devices	January Cell Phones - WW	263.04	72498	03/09/2021	
03/08/2021	72491	CHASE BANK		606350435.200	Wastewater - Travel-Training-Seminars	Indiana Water Environ - Education	205.00	/	/	
02/26/2021	72353	PEARSON FORD, INC.		606350436.500	Wastewater - Vehicle Repair and Maint	Air Bag Light	675.00	/	/	
02/26/2021	72355	JACK DOHENY COMPANIES INC		606350436.500	Wastewater - Vehicle Repair and Maint	VAC Truck Parts	198.25	/	/	
03/08/2021	72491	CHASE BANK		606350436.500	Wastewater - Vehicle Repair and Maint	Tigertouch - Seat Covers	282.00	/	/	
03/08/2021	72491	CHASE BANK		606350436.500	Wastewater - Vehicle Repair and Maint	Crew Carwash - Renew Carwashes	1440.00	/	/	
03/08/2021	72491	CHASE BANK		606350436.500	Wastewater - Vehicle Repair and Maint	Tigertouch - Seat Covers	287.00	/	/	
03/08/2021	72491	CHASE BANK		606350436.700	Wastewater - Equipment Repair and Mainten	Home Depot - Plumbing for Lab Sinks	46.96	/	/	
03/08/2021	72491	CHASE BANK		606350436.700	Wastewater - Equipment Repair and Mainten	Lowe's - Plumbing for Lab Sinks	21.84	/	/	
02/26/2021	72350	Salt Services		606350436.700	Wastewater - Equipment Repair and Mainten	Contracotrs Melt	318.01	/	/	
02/26/2021	72374	XCEL CLEAN OF INDIANA		606350437.500	Wastewater - Contractual Services	Monthly Cleaning Service	175.00	/	/	

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02/23/2021	72309	ENTERPRISE FM TRUST		606350437.500	Wastewater - Contractual Services	Vehicle Lease	2595.05	20729	02/24/2021	
02/26/2021	72403	SOROS CLINICAL SOLUTIONS		606350437.500	Wastewater - Contractual Services	COVID Testing	135.00	/ /		
02/26/2021	72354	IUPPS		606350444.200	Wastewater - Infrastructure	January Tickets	684.95	/ /		
02/26/2021	72354	IUPPS		606350444.200	Wastewater - Infrastructure	January Ticket Adjustment	-31.35	/ /		
02/24/2021	72499	FUND 615 MONTHLY SEWER BOND TRANSFER		606350494.910	Wastewater - Transfer	Jan bond transfer	63789.80	72499	03/10/2021	
02/24/2021	72499	FUND 615 MONTHLY SEWER BOND TRANSFER		606350494.910	Wastewater - Transfer	Jan bond transfer	63789.80	72499	03/10/2021	
<b>SubTotal Department 350</b>							<b>250526.41</b>			
<b>SubTotal Fund 606</b>							<b>250526.41</b>			
<b>**Fund 614 2019 SEWAGE WORKS CONSTRUCTION ACCT</b>										
<b>**Department 350 Wastewater</b>										
02/26/2021	72351	STRAEFFER PUMP & SUPPLY, INC		614350449.000	19 WW Bond Proceeds - Construction	West Regional Lift Station	35363.00	/ /		
<b>SubTotal Department 350</b>							<b>35363.00</b>			
<b>SubTotal Fund 614</b>							<b>35363.00</b>			
<b>**Fund 701 PAYROLL</b>										
<b>**Department 999 Non-Departmental</b>										
02/23/2021	72384	TRANSAMERICA LIFE INSURANCE COMPANY		701999412.900	Payroll - Transamerica Vol Benefits	Feb 2021 Emp. Payroll Deductions	1341.28	35276	03/03/2021	
03/03/2021	72392	BOONE CO PROF FIREFIGHTER ASSOC.		701999412.920	Payroll - Fire Union Dues	3.5.21 ZFD Union Dues, Acc# 1001111959	2086.04	35272	03/03/2021	
03/03/2021	72393	ZFD HOUSE FUNDS		701999412.930	Payroll - Fire House Dues	3.5.21 ZFD House Dues, Acc# 104337746	270.00	35273	03/03/2021	
03/03/2021	72389	NATIONWIDE RETIREMENT SOLUTIONS		701999412.940	Payroll - Nationwide	3.5.21- EE 457b - Acc# 0024825001	22960.22	35274	03/03/2021	
03/03/2021	72433	PNC HSA - MANUAL CHECKS		701999412.950	Payroll - HSA	3.5.21 HSA ER	8372.15	72433	03/04/2021	
03/03/2021	72433	PNC HSA - MANUAL CHECKS		701999412.950	Payroll - HSA	3.5.21 HSA EE	4416.01	72433	03/04/2021	
02/24/2021	72432	PNC HSA - MANUAL CHECKS		701999412.950	Payroll - HSA	HSA ER Monthly Fees for Feb 2021	181.50	72432	03/04/2021	
03/03/2021	72440	PNC - DIRECT DEPOSIT		701999412.970	Payroll - Direct Deposit	3.5.21 Direct Deposit	365910.94	72440	03/04/2021	

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03/03/2021	72439	INPRS - MANUAL CHECKS		701999412.980	Payroll - Fire PERF	3.5.21 Fire Perf	45412.28	72439	03/04/2021	
03/03/2021	72439	INPRS - MANUAL CHECKS		701999412.990	Payroll - Police PERF	3.5.21 Police Perf	17242.82	72439	03/04/2021	
03/03/2021	72439	INPRS - MANUAL CHECKS		701999413.000	Payroll - Civil PERF	3.5.21 Civil Perf	32475.85	72439	03/04/2021	
03/03/2021	72441	IN STATE CENTRAL COLLECTION UNIT		701999413.010	Payroll - Child Support	3.5.21 child support	1767.24	72441	03/04/2021	
03/03/2021	72442	PNC - PAYROLL TAXES		701999413.020	Payroll - Federal Taxes	3.5.21 Federal Taxes	56091.62	72442	03/04/2021	
03/03/2021	72442	PNC - PAYROLL TAXES		701999413.030	Payroll - EE FICA Taxes	3.5.21 SS EE Taxes	31855.28	72442	03/04/2021	
03/03/2021	72442	PNC - PAYROLL TAXES		701999413.040	Payroll - EE Med Taxes	3.5.21 Medi EE Taxes	7450.08	72442	03/04/2021	
03/03/2021	72442	PNC - PAYROLL TAXES		701999413.050	Payroll - ER FICA Taxes	3.5.21 SS ER Taxes	31855.28	72442	03/04/2021	
03/03/2021	72442	PNC - PAYROLL TAXES		701999413.060	Payroll - ER Med Taxes	3.5.21 Medi ER Taxes	7450.08	72442	03/04/2021	
03/03/2021	72444	IN DEPT OF REVENUE		701999413.070	Payroll - State Taxes	3.5.21 State Taxes	16027.92	72444	03/04/2021	
03/03/2021	72444	IN DEPT OF REVENUE		701999413.080	Payroll - Income Taxes	3.5.21 COIT Taxes	7373.45	72444	03/04/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Admin	388.90	72337	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - HR	74.60	72337	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Finance	847.17	72341	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Finance	798.40	72337	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Police	7846.76	72341	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Police	7635.82	72337	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Planning	1642.30	72341	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Mayor	158.00	72341	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Parks	1059.09	72341	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Fire	16571.46	72341	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Street	2754.95	72341	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Storm	364.34	72341	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - WW	1570.63	72341	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - IT	306.76	72341	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Comm	286.63	72341	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Admin	418.21	72341	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Planning	1519.98	72337	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Comm	275.16	72337	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Fire	16176.67	72337	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Street	2554.92	72337	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Storm	349.76	72337	02/26/2021	

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02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - WW	1470.06	72337	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Parks	1068.64	72337	02/26/2021	
02/24/2021	72341	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - HR	77.71	72341	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - Mayor	151.68	72337	02/26/2021	
02/24/2021	72337	HEALTH FUND ACCOUNT		701999413.090	Payroll - Health Insurance	EE - IT	283.16	72337	02/26/2021	
02/23/2021	72333	WASHINGTON NATIONAL INS CO		701999413.110	Payroll - Supplemental - Washingt Natl	February 2021 Supplemental Ins	68.20	35275	03/03/2021	
<b>SubTotal Department 999</b>							<b>727260.00</b>			
<b>SubTotal Fund 701</b>							<b>727260.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>2765649.54</b>			