

Installed by the Town of Zionsville - 2021

Accounts Payable Register

TC Claims 6/21/2021

Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
101	100	6/14/2021	DANT ADVOCACY INC	101-43750-100	Contractual Services	Government Affairs Services	3,500.00		0
101	100	6/16/2021	CHASE BANK - PAYMENT NET	101-43110-100	Legal Fees	GIDDINGS WHITSITT &-Retainer (April)	15,000.00		0
101	100	6/16/2021	CHASE BANK - PAYMENT NET	101-43110-100	Legal Fees	GIDDINGS WHITSITT &-Retainer (May)	15,000.00		0
101	100	6/15/2021	WHITSITT & NOONING, PC	101-43110-100	Legal Fees	Retainer (June)	15,000.00		0
101	100	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-100	Office Supplies	AMZN MKTP US-Office Supplies	203.69		0
101	100	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-100	Office Supplies	OFFICE 360-name tags	4.28		0
101	100	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-100	Travel-Training-Seminars	STARBUCKS 800-782-7282-Coffee for RLL meetings	50.00		0
100 Administration Total							48,757.97		
101	110	6/16/2021	CHASE BANK - PAYMENT NET	101-43550-110	Printing	CURRENT PUBLISHING LLC-Currently Zionsville publication	916.24		0
101	110	6/16/2021	CHASE BANK - PAYMENT NET	101-43550-110	Printing	CURRENT PUBLISHING LLC-Currently Zionsville publication	1,077.92		0
101	110	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-110	Promotions	FACEBK *RVF3A339T2-Facebook ad for Parks Department page	11.26		0
101	110	6/16/2021	CHASE BANK - PAYMENT NET	101-43930-110	Subscriptions-Dues-Members	INDIANAPOLIS STAR-Indy Star digital subscription	9.99		0
101	110	6/16/2021	CHASE BANK - PAYMENT NET	101-43930-110	Subscriptions-Dues-Members	EIG-Constant Contact subscription	125.00		0
101	110	6/16/2021	CHASE BANK - PAYMENT NET	101-43930-110	Subscriptions-Dues-Members	CANVA* 03069-13080360-Canva monthly invoice	119.99		0
110 Communications Total							2,260.40		
101	130	6/14/2021	IN LEAGUE OF MUN CLERKS&TREAS	101-43520-130	Travel-Training-Seminars	ILMCT Training Havad	300.00		0
101	130	6/14/2021	IN LEAGUE OF MUN CLERKS&TREAS	101-43520-130	Travel-Training-Seminars	ILMCT Training Poore	300.00		0
101	130	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-130	Travel-Training-Seminars	INDIANA ASSOCIATION OF-Tammy Budget Workshop	50.00		0
101	130	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-130	Office Supplies	OFFICE 360-Finance Supplies	32.63		0
101	130	6/16/2021	CHASE BANK - PAYMENT NET	101-43930-130	Subscriptions-Dues-Members	CMS MEDICARE APPLIC FE-Medicare Application Fee	(599.00)		0
130 Finance Total							83.63		
101	140	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-140	Travel-Training-Seminars	INDIANA ASSOCIATION OF-AIM IMPACT 2021 Summer Meeting - Jo Kiel	35.00		0
101	140	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-140	Travel-Training-Seminars	THE FRIENDLY TAVERN-HR Team lunch meeting - Jo Kiel, Angie Eggers,	41.36		0
101	140	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-140	Travel-Training-Seminars	INDIANA ASSOCIATION OF-AIM IMPACT 2021 Summer Meeting - Angie Eggers,	35.00		0
101	140	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-140	Travel-Training-Seminars	RUSH ON MAIN-Business lunch meeting - Jo Kiel	27.36		0
140 HR Total							138.72		
101	150	6/15/2021	BLOOD HOUND LLC	101-43510-150	Telephone and Mobile Device	Basic Locate	337.50		0
101	150	5/26/2021	LEVEL 3 COMMUNICATIONS	101-43510-150	Telephone and Mobile Device	Monthly Internet Services	2,564.62		0
101	150	6/15/2021	SECURITY PROS, LLC	101-43670-150	Equipment Repair and Maintenance	Surveillance Enhancements	2,380.71		0
101	150	6/15/2021	SECURITY PROS, LLC	101-43670-150	Equipment Repair and Maintenance	Panic Door Maintenance	220.00		0
101	150	6/15/2021	SECURITY PROS, LLC	101-43750-150	Contractual Services	PD Access Control	2,622.40		0
101	150	6/15/2021	IT SAVVY LLC	101-43940-150	Software Licensing	Acrobat Pro	2,992.40		0
101	150	6/15/2021	SECURITY PROS, LLC	101-43940-150	Software Licensing	ProCare Agreement	17,748.60		0
101	150	6/15/2021	IT SAVVY LLC	101-44460-150	Computers	ThinkPad & Cables	3,220.91		0
101	150	6/15/2021	IT SAVVY LLC	101-44460-150	Computers	Monitor	298.60		0
101	150	6/15/2021	IT SAVVY LLC	101-44460-150	Computers	UPS Backups	1,057.80		0
101	150	6/16/2021	CHASE BANK - PAYMENT NET	101-43510-150	Telephone and Mobile Device	METRO FIBERNET LLC BAT-Monthly Network and CATV Service	1,718.06		0
101	150	6/16/2021	CHASE BANK - PAYMENT NET	101-43510-150	Telephone and Mobile Device	AT&T*PREMIER EBIL-Monthly FirstNet Service	4,690.36		0
101	150	6/16/2021	CHASE BANK - PAYMENT NET	101-43510-150	Telephone and Mobile Device	OTTERBOX/LIFEPROOF-phone supplies	64.15		0
101	150	6/16/2021	CHASE BANK - PAYMENT NET	101-43670-150	Equipment Repair and Maintenance	AMZN MKTP US-IT supplies	317.73		0
101	150	6/16/2021	CHASE BANK - PAYMENT NET	101-43940-150	Software Licensing	1PASSWORD* TRIAL OVER-1 Year Password Manager Subscription	95.76		0
101	150	6/16/2021	CHASE BANK - PAYMENT NET	101-43940-150	Software Licensing	DH WIRELESS SOLUTIONS-AirLink Modem Management	300.00		0
101	150	6/16/2021	CHASE BANK - PAYMENT NET	101-43940-150	Software Licensing	ZOOM.US 888-799-9666-Monthly Zoom Charges	1,073.77		0
150 IT Total							41,703.37		
101	160	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-160	Travel-Training-Seminars	SPACES PARKING-Central Indiana Elected Officials Meeting	29.00		0
101	160	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-160	Promotions	SQ *BITES COFFEE & DES-RLL Meeting	65.20		0
101	160	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-160	Promotions	BIG DAVE'S DELI-DPW-Storm Appreciation Week	312.00		0
101	160	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-160	Promotions	IN *NAMELESS CATERING-Gateway Area Presentation Dinner	310.00		0
160 Mayor Total							716.20		
101	170	5/4/2021	Milliner & Associates	101-41110-170	Salary	Planning Temp - C. Morals	1,320.00	73271	6/4/2021
101	170	5/4/2021	Milliner & Associates	101-41110-170	Salary	Planning Temp - C. Morals	1,320.00	73271	6/4/2021
101	170	6/14/2021	Milliner & Associates	101-41110-170	Salary	Planning Temp - C. Morales	1,188.00		0
101	170	6/14/2021	Milliner & Associates	101-41110-170	Salary	Planning Temp - C. Morales	1,320.00		0
101	170	6/14/2021	Milliner & Associates	101-41110-170	Salary	Planning Temp - C. Morales	1,320.00		0
101	170	6/14/2021	DELV DESIGN	101-43101-170	Consulting	Entry Corridor Planning	4,838.93		0
101	170	6/14/2021	E. HOLDINGS, INC	101-43101-170	Consulting	Services Rendered Wayfindings	3,509.25		0
101	170	6/14/2021	E. HOLDINGS, INC	101-43101-170	Consulting	Services Rendered Wayfindings	3,418.13		0
101	170	6/14/2021	E. HOLDINGS, INC	101-43101-170	Consulting	Services Rendered Wayfindings	9,943.71		0
101	170	6/14/2021	ONCALL TRANSCRIPTION INC	101-43110-170	Legal Fees	5/5 & 5/17 BZA/PC Transcription	546.40		0

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Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
101	170	6/14/2021	BEAM LONGEST AND NEFF	101-43120-170	Engineering	Services Rendered 3/29-4/25	42,809.92	0	
101	170	6/14/2021	SOROS CLINICAL SOLUTIONS	101-43750-170	Contractual Services	COVID Testing	135.00	0	
101	170	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-170	Office Supplies	OFFICE 360-Planning Dept Office Supplies	17.33	0	
101	170	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-170	Office Supplies	OFFICE 360-Planning Dept Office Supplies	168.99	0	
101	170	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-170	Office Supplies	OFFICE 360-Planning Dept Office Supplies	10.75	0	
101	170	6/16/2021	CHASE BANK - PAYMENT NET	101-42300-170	Fuel-Vehicle	SPEEDWAY 01316 W OAK A-Fuel Purchase	65.44	0	
101	170	6/16/2021	CHASE BANK - PAYMENT NET	101-42300-170	Fuel-Vehicle	SPEEDWAY 03303 17645 L-fuel	63.82	0	
			170 Planning Total				71,995.67		
101	190	6/15/2021	DUKE ENERGY	101-43830-190	Direct Relief Utility Services	Public Assistance - Electric	364.56	73346	6/15/2021
			190 Direct Public Assistance Total				364.56		
101	210	6/14/2021	Miscellaneous - Employee Neil Valestin	101-42130-210	Uniforms	Shoe Reimbursement	70.00	0	
101	210	6/14/2021	Miscellaneous - Employee Scott Mamaril	101-42130-210	Uniforms	Shoe Reimbursement	85.00	0	
101	210	6/14/2021	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Tactical Pants	89.98	0	
101	210	6/14/2021	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Emblem Changes	25.75	0	
101	210	6/14/2021	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Credit	(233.08)	0	
101	210	6/14/2021	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Belt and Shoes	148.70	0	
101	210	6/14/2021	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Shoes	94.49	0	
101	210	6/14/2021	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Name Plates and Shoes	136.02	0	
101	210	6/14/2021	HEALTH AND HOSPITAL CORP	101-42240-210	Operating Equipment-Parts-T	EMS Supplies	106.82	0	
101	210	6/14/2021	HEALTH AND HOSPITAL CORP	101-42240-210	Operating Equipment-Parts-T	EMS Supplies	261.06	0	
101	210	6/14/2021	HEALTH AND HOSPITAL CORP	101-42240-210	Operating Equipment-Parts-T	EMS Supplies	186.75	0	
101	210	6/14/2021	HEALTH AND HOSPITAL CORP	101-42240-210	Operating Equipment-Parts-T	EMS Supplies	447.30	0	
101	210	6/14/2021	INDIANA OXYGEN CO	101-42240-210	Operating Equipment-Parts-T	Oxygen Cylinders	374.10	0	
101	210	6/14/2021	PENN CARE	101-42240-210	Operating Equipment-Parts-T	IV Start Kits	390.00	0	
101	210	6/4/2021	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	Oil Dry	349.50	73272	6/4/2021
101	210	6/4/2021	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	Fuel Thru 5/23/2021	1,351.28	73272	6/4/2021
101	210	6/4/2021	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	ST92 Fuel 184 Gal	572.24	73272	6/4/2021
101	210	6/11/2021	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	ST92 Fuel 191.4 Gal	599.08	73341	6/11/2021
101	210	6/14/2021	SOROS CLINICAL SOLUTIONS	101-43140-210	Physicals-Medical Testing	COVID Testing	135.00	0	
101	210	6/14/2021	SOROS CLINICAL SOLUTIONS	101-43140-210	Physicals-Medical Testing	COVID Testing	810.00	0	
101	210	6/11/2021	AES INDIANA	101-43420-210	Electric	ST81 4/25-5/24	168.29	73323	6/11/2021
101	210	6/11/2021	DUKE ENERGY	101-43420-210	Electric	ST92 Apr23-May24	950.60	73326	6/11/2021
101	210	6/11/2021	ZIONSVILLE WASTEWATER	101-43440-210	Water-Sewer	ST91 May	203.90	73345	6/11/2021
101	210	6/4/2021	TDS TELECOM	101-43510-210	Telephone and Mobile Device	ST81 May Service	90.04	73273	6/4/2021
101	210	6/11/2021	TDS TELECOM	101-43510-210	Telephone and Mobile Device	ST81 June	90.07	73342	6/11/2021
101	210	6/11/2021	TDS TELECOM	101-43510-210	Telephone and Mobile Device	Check 73176 Reissue	90.04	73342	6/11/2021
101	210	6/14/2021	GRAINGER	101-43520-210	Travel-Training-Seminars	Hand Drum Pump	81.51	0	
101	210	6/14/2021	RA-COMM INC	101-43670-210	Equipment Repair and Mainte	Quarterly Maint Jul-Sept	199.50	0	
101	210	6/14/2021	AAA EXTERMINATING INC	101-43750-210	Contractual Services	ST91 May	85.00	0	
101	210	6/14/2021	AAA EXTERMINATING INC	101-43750-210	Contractual Services	ST92 May	45.00	0	
101	210	6/14/2021	AAA EXTERMINATING INC	101-43750-210	Contractual Services	ST93 May	85.00	0	
101	210	6/14/2021	AAA EXTERMINATING INC	101-43750-210	Contractual Services	ST81 May	45.00	0	
101	210	6/4/2021	VAN AUSDALL AND FARRAR, INC.	101-43750-210	Contractual Services	ST91 & 92 Service 4/13-5/12	69.09	73274	6/4/2021
101	210	6/11/2021	VAN AUSDALL AND FARRAR, INC.	101-43750-210	Contractual Services	ST91 & 92 Copier	28.42	73344	6/11/2021
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-40210-422	Operating Equip-Tools-Suppl	LOFT GROUP-SMOKE TRNR-training supplies	23.34	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-210	Office Supplies	AMZN MKTP US-strobe light for station	54.99	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-210	Office Supplies	AMZN MKTP US-alerting system speaker	55.64	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-210	Office Supplies	AKARD TRUE VALUE HDW-Round up for station 91	49.20	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-210	Office Supplies	AKARD TRUE VALUE HDW-Round up for station 91	(49.20)	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-210	Office Supplies	AKARD TRUE VALUE HDW-Round up for station 91	45.98	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42140-210	Office Supplies	INT'L CODE COUNCIL INC-Code books	182.50	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42240-210	Operating Equip-Tools-Suppl	FROGGY'S FOG-55 gallon drum of training smoke	1,100.00	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42240-210	Operating Equip-Tools-Suppl	AMERICAN SAFETY AND HE-ASHI supplies	399.50	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42240-210	Operating Equip-Tools-Suppl	AMERICAN HEART SHOPCPR-CPR/PALS supplies	620.00	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-42240-210	Operating Equip-Tools-Suppl	AMERICAN HEART SHOPCPR-CPR supplies	620.00	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-210	Travel-Training-Seminars	CCI*HOTEL RES-Hotel for training	327.16	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-210	Travel-Training-Seminars	TST* INDUSTRIAL REVOLU-Meal	21.80	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-210	Travel-Training-Seminars	NATIONAL EMERGENCY TRA-National Fire Academy meal ticket	187.40	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43520-210	Travel-Training-Seminars	CHICK-FIL-A #04130-Meal for EMS week	101.50	0	

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Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-210	Promotions	LOFT GROUP-SMOKE TRNR-Education Materials	118.25	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-210	Promotions	AKARD TRUE VALUE HDW-Drill bit for smoke alarm install	4.27	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-210	Promotions	LOWES #02766-Drill bit set for public education	26.71	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-210	Promotions	CHICK-FIL-A #04130-Meal for EMS week	171.72	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-210	Promotions	AKARD TRUE VALUE HDW-Sales Tax Refund	(0.28)	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-210	Promotions	LOWES #02766-Sales Tax Refund Lowes	(1.75)	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-210	Promotions	CHICK-FIL-A #04130-Meal for EMS week	159.00	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-210	Promotions	CHICK-FIL-A #04130-Meal for EMS week	159.00	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43640-210	Promotions	MIDLAND RADIO CORPORAT-Weather Radios	1,345.00	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	LOWES #02766-Hardware	3.98	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	NAPA STORE 0365013-lamps ot Support 91 and Car 9905 marker lights	13.98	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	DICKINSON FLEET SERVIC-Engine 292 ECM controller repair	4,596.26	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	PEARSON FORD-Filters for Medic 292	141.41	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	NAPA STORE 0365013-Wiper blades for silver Imlala	46.98	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	PEARSON FORD-Brake pads for Medic 292	440.45	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	NAPA STORE 0365013-Battery terminal for the Ford Expedition	7.29	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	PEARSON FORD-Battery for Ford Expedition	107.96	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	152 BELLE TIRE CP-Wheel balancing following tire rotation	30.00	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	UTTERBACK SUPPLY INC.-Air fitting Engine 291	7.20	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	J & F DISTRIBUTING CO-Air fittings for Engine 291 and shop	45.40	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	NAPA STORE 0365013-Air fitting for Engine 291	23.98	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	DICKINSON FLEET SERVIC-Refund to P-Card	(329.51)	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	PEARSON FORD-Replacment Mirror for Medic 293	812.82	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	PEARSON FORD-Mirror cover for Medic 293	21.22	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	NAPA STORE 0365013-DEF for Station 92	24.98	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	AKARD TRUE VALUE HDW-This was credited and then recharged with out	3.83	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	PFM TRUCK & CAR CARE C-A/C check and service for Medic 293	153.57	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	NAPA STORE 0365013-Oil Filter for Support 91	8.99	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	DICKINSON FLEET SERVIC-Repair Engine 290	483.69	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	SAFELITE AUTOGLASS-Windshield for Medic 292	527.98	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43650-210	Vehicle Repair and Maintenar	NAPA STORE 0365013-Credit	(0.50)	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43670-210	Equipment Repair and Mainte	ALLS HANDS FIRE EQUIPM-high rise bag	142.98	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43750-210	Contractual Services	RAYS TRASH SERVICE, IN-Rays - April	154.53	0	
101	210	6/16/2021	CHASE BANK - PAYMENT NET	101-43930-210	Subscriptions-Dues-Members	ACTIVE911 INC-Software Licensing	1,250.00	0	
			210 Fire Total				22,672.65		
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43110-999	Legal Fees	GIDDINGS WHITSITT &-Copies	120.15	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43110-999	Legal Fees	GIDDINGS WHITSITT &-Employment Matters	18,672.10	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43110-999	Legal Fees	GIDDINGS WHITSITT &-Board Matters	2,115.00	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43110-999	Legal Fees	BOONE CTY RECORDER-Recording Fee	25.00	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43110-999	Legal Fees	PAYGOV 7714848-Processing Fee	1.00	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43110-999	Legal Fees	LEWIS KAPPES-Labor & Employment Matter	595.00	0	
101	999	6/14/2021	ICE MILLER LLP	101-43110-999	Legal Fees	Employment Matters	8,588.56	0	
101	999	6/14/2021	LEWIS KAPPES	101-43110-999	Legal Fees	Labor and Employment Matter	525.00	0	
101	999	6/15/2021	WHITSITT & NOONING, PC	101-43110-999	Legal Fees	Copies	96.48	0	
101	999	6/15/2021	WHITSITT & NOONING, PC	101-43110-999	Legal Fees	Employment Matters	21,647.90	0	
101	999	6/15/2021	WHITSITT & NOONING, PC	101-43110-999	Legal Fees	Filing Fees	162.10	0	
101	999	6/14/2021	ACE MECHANICAL SERVICES INC	101-43660-999	Building Repair and Maintena	Semi-Annual HVAC PM	2,795.93	0	
101	999	6/14/2021	CENTRAL INDIANA MAINTENANCE	101-43660-999	Building Repair and Maintena	Service TH Outhouse	150.00	0	
101	999	6/14/2021	CENTRAL INDIANA MAINTENANCE CIT	101-43660-999	Building Repair and Maintena	TH Janitor Service	2,466.85	0	
101	999	6/14/2021	CENTRAL INDIANA MAINTENANCE CIT	101-43660-999	Building Repair and Maintena	TH Janitor Service	(655.00)	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-42240-999	Operating Equip-Tools-Suppl	AKARD TRUE VALUE HDW-Doublesided tape for postings at Town Hall	23.94	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Town Lights & Siren	868.53	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-9751 Irishmans Run	450.08	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Spring Knoll Lights	431.94	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Cobblestone Dr	300.48	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-875 E 4104 S	218.39	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Huntington Woods Dec	112.68	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Rockbridge Dr Dec	100.16	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Smith Meadows Dec	75.12	0	

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Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Oak Ridge Dec	75.12	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-8800 Whitestown Rd	60.92	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-875 E 4102 S	60.37	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-875 E 4140 S	57.66	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Buttontown Farms Dec	56.34	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Oak Street Decorative	45.78	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Whitestown Rd	45.68	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Oak Street Decorative	45.57	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Blackstone Dr	43.82	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-700 E 5929 S	37.76	0	
101	999	6/16/2021	CHASE BANK - PAYMENT NET	101-43420-999	Electric	BOONE REMC-Oak Ridge III	14.97	0	
999 Non-Dept Total							60,431.38		
101 General Total							249,124.55		
201	300	6/14/2021	GOOD IMPRESSIONS PRINTING	201-42140-300	Office Supplies	Business Cards - Susong/Knox	70.00	0	
201	300	6/14/2021	INDIANA OXYGEN CO	201-42240-300	Operating Equipment-Parts-T	Mix Gases	19.22	0	
201	300	6/14/2021	MILESTONE CONTRACTORS LP	201-42430-300	Asphalt Materials	Hot Mix	201.34	0	
201	300	6/14/2021	SEAL MASTER INDIANAPOLIS	201-42430-300	Asphalt Materials	Asphalt Materials	7,425.00	0	
201	300	6/14/2021	MARTIN MARIETTA MATERIALS	201-42440-300	Asphalt Materials	#8 Stone	626.29	0	
201	300	6/14/2021	BOONE COUNTY RESOURCE RECOVER	201-43750-300	Contractual Services	Dumping	43.00	0	
201	300	6/14/2021	TREES R US, INC	201-43970-300	Tree Services	Tree Removal - 745 W Hawthorne	1,977.50	0	
201	300	6/14/2021	TREES R US, INC	201-43970-300	Tree Services	Tree Removal - 95 N 4th Street	2,235.00	0	
201	300	6/15/2021	MISCELLANEOUS Louise M. Kavanaugh	201-44410-300	Land	Oak & 800 E ROW Purchase	2,695.00	0	
201	300	6/14/2021	JAMES H DREW CORPORATION	201-44420-300	Infrastructure	Signal Maintenance - Oak & Ford	1,319.58	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42130-300	Uniforms	AMZN MKTP US-Work Shoes - Lance	114.99	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42240-300	Operating Equip-Tools-Suppl	SCHAEFFERMANUFACTUR-Shop Supplies	867.17	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42240-300	Operating Equip-Tools-Suppl	SITEONE LANDSCAPE SUPP-Weed kill	79.49	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42240-300	Operating Equip-Tools-Suppl	AKARD TRUE VALUE HDW-62.99	62.99	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42240-300	Operating Equip-Tools-Suppl	NAPA STORE 0365013-Parts	59.75	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42240-300	Operating Equip-Tools-Suppl	WESTSIDE TRACTO SALE-Parts	46.77	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42240-300	Operating Equip-Tools-Suppl	WESTSIDE TRACTO SALE-Parts	272.47	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42300-300	Fuel-Vehicle	CASEYS GEN STORE 2432-Fuel for Facilities Vehicle	65.00	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42300-300	Fuel-Vehicle	CIRCLE K 02274-Fuel for Facilities Vehicle	66.00	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-42300-300	Fuel-Vehicle	SPEEDWAY 01316 W OAK A-Fuel for Facilities Vehicle	65.00	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-44420-300	Infrastructure	LOWES #02766-Concrete	115.20	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-44420-300	Infrastructure	AKARD TRUE VALUE HDW-Crack seal supplies	55.02	0	
201	300	6/16/2021	CHASE BANK - PAYMENT NET	201-44420-300	Infrastructure	LOWES #02766-Crack seal supplies	203.16	0	
300 Public Works Total							18,684.94		
201	325	6/14/2021	CHRISTOPHER BURKE ENGINEERING	201-43750-325	Contractual Services	21 OnCall Stormwater Assistance	1,179.75	0	
325 Stormwater Total							1,179.75		
201 MVH Total							19,864.69		
233	200	6/16/2021	CHASE BANK - PAYMENT NET	233-43520-200	Travel-Training-Seminars	LLRMI-Refund - Training - Stevenson - New Detective School - May 2021 - L	(495.00)	0	
233	200	6/16/2021	CHASE BANK - PAYMENT NET	233-43520-200	Travel-Training-Seminars	TRIPLE I SOLUTIONS-TRAINING	125.00	0	
233	200	6/16/2021	CHASE BANK - PAYMENT NET	233-43520-200	Travel-Training-Seminars	STREETCOP-Refund - Training - Stutesman - Oct 4-8 - Street Cop Confere	(499.00)	0	
233	200	6/16/2021	CHASE BANK - PAYMENT NET	233-43520-200	Travel-Training-Seminars	TRIPLE I SOLUTIONS-Interdiction training	295.00	0	
233	200	6/16/2021	CHASE BANK - PAYMENT NET	233-43520-200	Travel-Training-Seminars	INDIANA ASSN OF CHIEFS-Training - Byrum - PELA Emerging Leaders - W	500.00	0	
233	200	6/16/2021	CHASE BANK - PAYMENT NET	233-43520-200	Travel-Training-Seminars	SHEEPDOG GUARDIAN CSLT-Training - Smith - Canine Legal Updates - J	225.00	0	
233	200	6/16/2021	CHASE BANK - PAYMENT NET	233-43520-200	Travel-Training-Seminars	PAYPAL-Refund - Training - Sterling - NTOA Swat Team Leader School	(750.00)	0	
200 Police Total							(599.00)		
233 Law Enfor Cont Ed Total							(599.00)		
271	200	6/4/2021	TAYLOR OIL CO INC.	271-42300-200	Fuel-Vehicle	April-May Fuel Charges	7,962.69	0	
271	200	6/14/2021	CONNAN'S PAINT & BODY SHOP	271-43650-200	Employee Bonds	Repair 2019 Charger 19-01	15,248.28	0	
271	200	6/14/2021	ACME SPORTS, INC	271-44450-200	Equipment	Firearms Misc - Quadrail	118.95	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-42140-200	Office Supplies	AMZN MKTP US-OFFICE SUPPLIES	48.29	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	SQ *BILLY BRICKS DOWNT-Dinner 5-3-21 Police Supervision	20.87	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	PORTILLOS HOT DOGS #2-Lunch 5-3-21 Police Supervision Training	6.75	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	TACO BELL #3832-Lunch 5-4-21 Police Supervision	12.74	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	THAI KITCHEN - LOMBAR-Dinner 5-4-21 Police Supervision	14.04	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	WENDYS #11340-TRAVEL-TRAINING	9.93	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	DOORDASH*FIREWATER BBQ-TRAVEL - TRAINING	22.90	0	

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Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CHICK-FIL-A #02997-Dinner 5-6-21 Police Supervision	10.05	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	MCDONALD'S F12637-TRAVEL-TRAINING	10.01	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	BURGER KING #1848 Q07-Lunch 5-7-21 Police Supervision	12.44	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	COMFORT SUITES-Hotel Receipt 5-2 thru 5-7 Police Supervision	521.70	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	KINTA SUSHI-Dinner 5-10-21 Police Supervision	27.00	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	MANNY'S CAFE-Lunch 5-11-21 Police Supervision	21.03	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	PORRILLOS HOT DOGS #2-Lunch 5-10-21 Police Supervision	14.39	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	TACO BELL #2360-Lunch 5-12-21 Police Supervision	10.12	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	5GUYS 0524 QSR-Dinner 5-12-21 Police Supervision	24.12	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	WENDYS #11340-Lunch 5-14-21 Police Supervision	11.57	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	HOLIDAY INN & SUITES-Hotel Receipt 5-9 thru 5-14	527.25	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	PENN STATION 272-TRAVEL - DINNER	23.70	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	ZAXBY'S #13901-TRAVEL - DINNER	12.32	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CHIPOTLE 1257-Out of county training meal	20.44	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	THE FARMHOUSE CAFE-Out of county training meal	10.77	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CHICK-FIL-A #01589-Breakfast in Gallatin,TN. Training Smugglers Inc.	10.36	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CHUBBS-Lunch in Gallatin,TN Smugglers Inc. training	18.11	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CHIPOTLE 1257-Out of county training meal	20.54	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	THE FARMHOUSE CAFE-Out of county training meal	8.30	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	BP#8472839GALLAHAN QPS-Out of county training meal	6.86	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	THE FARMHOUSE CAFE-Out of county training meal	14.41	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	TST* PRINCE STREET PIZ-Dinner in Gallatin,TN. Training Smugglers Inc.	16.38	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	JAY'S AUTHENTIC THAI C-Out of county training meal	24.70	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	THE FARMHOUSE CAFE-Out of county training meal	12.34	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	GET GO #7559-Out of county training meal	6.68	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	FIVE GUYS #IN-1616-Out of county training meal	13.89	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	TROLLEY BARN'S LOTS-Parking downtown Nashville,TN	10.00	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CRACKERBARREL 470GALLA-Breakfast in Gallatin,TN. Training Smuggle	18.05	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	ZAXBY'S #13901-Lunch in Gallatin,TN. Training Smugglers Inc.	9.37	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	ACME FEED & SEED-Dinner Nashville,TN. Training Smugglers Inc.	20.43	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	BP#8472839GALLAHAN QPS-Out of county training meal	19.49	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CKE*DOCKSIDE BAR AND G-Out of county training meal	15.03	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CHIPOTLE 1257-Out of county training meal	21.99	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	SQ *BEST DONUTS IN GAL-Breakfast in Gallatin, TN. Training Smugglers	5.52	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	HAMPTON INN-Room and board in Gallatin,TN. Training Smugglers Inc.	450.24	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	TST* MCCREARY'S-Dinner in Franklin,TN. Training Smugglers Inc	20.53	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CHIPOTLE 1257-Out of county training meal	20.54	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	BP#8472839GALLAHAN QPS-Out of county training meal	7.01	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	BP#8472839GALLAHAN QPS-Out of county training meal	7.29	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CHIPOTLE 1257-Out of county training meal	15.52	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	BP#8473746JJ'S #7 QPS-Out of county training meal	6.87	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	GET GO #7559-TRAVEL	19.98	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	LOS PRIMOS MEXICAN BAR-TRAVEL	26.03	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	CKE*DOCKSIDE BAR AND G-TRAVEL	15.83	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43520-200	Travel-Training-Seminars	GET GO #7559-TRAVEL	13.17	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43550-200	Printing	GOOD IMPRESSIONS PRINT-PRINTING	263.06	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43550-200	Printing	TEMPLEPUBLI-Printing - Ad for Hiring Process - National Minority Update	195.00	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43650-200	Vehicle Repair and Maintenan	PFM TRUCK & CAR CARE C-VEH REPAIR/MAINT	1,941.18	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-43650-200	Vehicle Repair and Maintenan	INDYS PRO GRAPHIX-VEH REPAIR MAINT	1,500.00	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-44450-200	Equipment	LOWES #02766-Range Equipment - Wood and Sand bags - Lowes	65.68	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-44450-200	Equipment	AMZN MKTP US-Firearms - Less Lethal Shotgun Conversion Kit	67.96	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-44450-200	Equipment	AKARD TRUE VALUE HDW-Range Supplies - Sandbags	55.93	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-44450-200	Equipment	TLO TRANSSION-CID	111.30	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-44450-200	Equipment	AMAZON.COM*H17OD51X3-Equipment - Trickle Charger for CSI Vehicle	30.17	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-44450-200	Equipment	PEPPERBALL-Firearms - Pepperball weapon and munitions	1,587.00	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-44450-200	Equipment	K9 ELECTRONICS-K9 training equipment	239.99	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-44450-200	Equipment	AMZN MKTP US-EQUIPMENT - CID	214.02	0	
271	200	6/16/2021	CHASE BANK - PAYMENT NET	271-44460-200	Computers	CDW GOVT #D107924-Computers - GETAC DC Adapter Plugs	510.69	0	
200 Police Total							32,379.79		

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Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
271 Police Operating Total							32,379.79		
281	999	6/14/2021	CENTRAL INDIANA MAINTENANCE	281-44900-999	Construction	Deep Clean Post Construction	800.00	0	
281	999	6/14/2021	DAVID RAUSCH STUDIO	281-44900-999	Construction	Architectural Services	3,380.00	0	
281	999	6/16/2021	CHASE BANK - PAYMENT NET	281-44900-999	Construction	IN *SECURITYPROS, LLC-Pre-wiring for new door controls	1,000.17	0	
999 Non-Dept Total							5,180.17		
281 Town Hall Improvement Total							5,180.17		
402	170	6/11/2021	ENTERPRISE FM TRUST	402-44390-170	Vehicles	Planning Dept Car Lease	1,987.17	73327	6/11/2021
170 Planning Total							1,987.17		
402	300	6/15/2021	SECURITY PROS, LLC	402-44450-300	Equipment	ZPD Access Control	14,524.86	0	
300 Public Works Total							14,524.86		
402 Cum Cap Development Total							16,512.03		
477	300	5/24/2021	VS ENGINEERING INC	477-44900-300	Construction	N/S Connector Project	33,139.95	1103	6/8/2021
300 Public Works Total							33,139.95		
477 GO Bond of 2018 D-S Roundabout Total							33,139.95		
490	180	6/16/2021	CHASE BANK - PAYMENT NET	490-43110-180	Legal Fees	FEDEX-FedEx for Appaloosa Bond Docs	128.20	0	
490	180	6/14/2021	ICE MILLER LLP	490-43110-180	Legal Fees	Retainer Matters April 2021	6,000.00	0	
490	180	6/14/2021	ICE MILLER LLP	490-43110-180	Legal Fees	Contract for Land Purchase RLL	61,182.20	0	
490	180	6/14/2021	ICE MILLER LLP	490-43110-180	Legal Fees	Retainer Matters January 2021	6,000.00	0	
180 ED Total							73,310.40		
490 TIF Dist Total							73,310.40		
604	350	6/14/2021	Daystar Directional Drilling	604-44420-350	Infrastructure	Clifden Pond Pay #2	33,146.91	0	
604	350	6/14/2021	Daystar Directional Drilling	604-44420-350	Infrastructure	Clifden Pond Pay #	14,860.46	0	
604	350	6/14/2021	Lykins Contracting, LLC	604-44420-350	Infrastructure	Woodlands Rehab	11,000.00	0	
350 Wastewater Total							59,007.37		
604 Availability Fee Capital Total							59,007.37		
606	350	6/4/2021	ZIONSVILLE POSTMASTER	606-42110-350	Postage	Postage for Monthly Bills - May	1,715.16	21063	6/4/2021
606	350	6/14/2021	KERN BROTHERS SHOES	606-42130-350	Uniforms	Clothing	190.47	0	
606	350	6/14/2021	KERN BROTHERS SHOES	606-42130-350	Uniforms	Clothing	56.00	0	
606	350	6/14/2021	BRENNTAG MID-SOUTH INC	606-42210-350	Chemicals	Sodium Hypo	4,149.11	0	
606	350	6/14/2021	BRENNTAG MID-SOUTH INC	606-42210-350	Chemicals	Sodium Thio	2,353.81	0	
606	350	6/4/2021	DUKE ENERGY	606-43420-350	Electric	Vonterra	85.64	21062	6/4/2021
606	350	6/11/2021	DUKE ENERGY	606-43420-350	Electric	Main Plant & List Station	11,833.71	21073	6/11/2021
606	350	6/14/2021	DUO WATER	606-43440-350	Water-Sewer	Water Delivery	22.00	0	
606	350	6/14/2021	JACOB-DIETZ, INC	606-43660-350	Building Repair and Maintena	Fire Extinguisher Inspection	48.00	0	
606	350	6/14/2021	NALCO WATER PRETREATMENT SOL	606-43660-350	Building Repair and Maintena	DI Express & Filter	162.89	0	
606	350	6/14/2021	NALCO WATER PRETREATMENT SOL	606-43660-350	Building Repair and Maintena	Carbon Guard	193.76	0	
606	350	6/14/2021	XCEL CLEAN OF INDIANA	606-43660-350	Building Repair and Maintena	Monthly Cleaning Service	175.00	0	
606	350	6/14/2021	TYLER TECHNOLOGIES, INC.	606-43750-350	Contractual Services	Incode Address Verif & Presort	1,148.65	0	
606	350	6/14/2021	IUPPS	606-44420-350	Infrastructure	May Tickets	1,060.20	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42130-350	Uniforms	KERN BROTHERS SHOES, I-new boots	170.00	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42140-350	Office Supplies	OFFICE 360-Ink	47.99	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42240-350	Operating Equip-Tools-Suppl	AKARD TRUE VALUE HDW-Remote batteries	30.48	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42240-350	Operating Equip-Tools-Suppl	AKARD TRUE VALUE HDW-bolts	11.00	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42240-350	Operating Equip-Tools-Suppl	AKARD TRUE VALUE HDW-bolts	16.98	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42240-350	Operating Equip-Tools-Suppl	NORTHERN TOOL & EQUIP-tool replacement	110.94	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42240-350	Operating Equip-Tools-Suppl	MENARDS LEBANON in-supplies	267.77	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42240-350	Operating Equip-Tools-Suppl	TRACTOR SUPPLY #220-PPE for American structure point Main LS visit	19.99	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42240-350	Operating Equip-Tools-Suppl	AKARD TRUE VALUE HDW-trash bags	16.99	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42240-350	Operating Equip-Tools-Suppl	AKARD TRUE VALUE HDW-Toilet Paper	21.98	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-42240-350	Operating Equip-Tools-Suppl	AKARD TRUE VALUE HDW-plumbing for bathroom sink	63.23	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43520-350	Travel-Training-Seminars	IN BMV LEBANON 381-CDL permit	17.00	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43520-350	Travel-Training-Seminars	COMMERCIAL TESTING SIT-CDL Testing	600.00	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43530-350	Bank Fees	COMMERCIAL TESTING SIT-CDL Testing	18.00	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43650-350	Vehicle Repair and Maintena	JACK DOHENY COMPANIES-new hose for hose reel	2,262.75	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	AKARD TRUE VALUE HDW-Grass seed and dirt for vac job	42.80	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	AKARD TRUE VALUE HDW-Parts for EQ pump 3	10.33	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	NAPA STORE 0365013-Air fittings for belt press.	62.94	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	NAPA STORE 0365013-Air fittings for belt press.	(73.74)	0	
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	AKARD TRUE VALUE HDW-electrical for primary sludge controller	46.02	0	

Installed by the Town of Zionsville - 2021

Accounts Payable Register

TC Claims 6/21/2021

Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	USA BLUE BOOK-submersible transmitter	737.07		0
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	AKARD TRUE VALUE HDW-labor charges for lawn mower	15.00		0
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	TRACTOR SUPPLY #2530-threadlocker	38.43		0
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	USA BLUE BOOK-Waterpilot level transmitter	972.11		0
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43670-350	Equipment Repair and Mainte	AKARD TRUE VALUE HDW-supplies to fix sink in belt press room and supp	533.00		0
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-43750-350	Contractual Services	C4 OPERATIONS-Background check - WW - Kimberly Rohr	45.00		0
606	350	6/16/2021	CHASE BANK - PAYMENT NET	606-44420-350	Infrastructure	AKARD TRUE VALUE HDW-parts to pressure test force main	8.78		0
350 Wastewater Total							29,307.24		
606 Wastewater Operating Total							29,307.24		
614	350	6/14/2021	Lykins Contracting, LLC	614-44900-350	Construction	West Reg. Lift Station Pay #1	168,399.00		0
614	350	6/11/2021	YARBERRY LANDSCAPE EXCAVATING	614-44900-350	Construction	Oak Street Pay #9	7,375.00		2006 6/11/2021
614	350	6/11/2021	YARBERRY LANDSCAPE EXCAVATING	614-44900-350	Construction	Oak Street Change Order #4	42,640.00		2006 6/11/2021
350 Wastewater Total							218,414.00		
614 2019 Sewage Works Constr Total							218,414.00		
641	350	6/10/2021	FUND 641 MTHLY SEWER BOND TRFF	641-49491-350	Transfer	May transfer	63,789.80		0
641	350	6/10/2021	FUND 641 MTHLY SEWER BOND TRFF	641-49491-350	Transfer	June Transfer	63,789.80		0
350 Wastewater Total							127,579.60		
641 Sewage Works Bond-Interest Total							127,579.60		
806	999	6/11/2021	BO CO PROF FIREFIGHTER ASSOC.	806-41292-999	Fire Union Dues	6/11/2021 Fire Union Dues	1,988.72	36007	6/11/2021
806	999	6/11/2021	ZFD HOUSE FUNDS	806-41293-999	Fire House Dues	6/11/2021 Fire House Dues	270.00	36008	6/11/2021
999 Non-Dept Total							2,258.72		
806 Payroll Total							2,258.72		
Grand Total							865,479.51		