

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

September 7, 2021

Fiscal Officer



TOWN OF ZIONSVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,275,710.64.

Dated this 7th day of September 2021.

Josh Garrett, President

Jason Plunkett

Bryan Traylor

Craig Melton

Brad Burk

Alex Choi

Joe Culp

Signatures of Governing Board

Installed by the Town of Zionsville - 2021
Accounts Payable Register
Town Council 9/7/2021

Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
101	130	8/11/2021	GOOD IMPRESSIONS PRINTING	101-42140-130	Office Supplies	Cindy Poore - Business Cards	35.00		0
130 Finance and Records Total							35.00		
101	140	8/25/2021	CHASE BANK	101-43750-140	Contractual Services	Background check - Wendy Schrepferman	42.00	73805	8/25/2021
101	140	8/25/2021	CHASE BANK	101-43750-140	Contractual Services	Background Check - William Wright	63.00	73805	8/25/2021
101	140	8/25/2021	CHASE BANK	101-43750-140	Contractual Services	Background check - Blaine Garman-McClaine	28.00	73805	8/25/2021
101	140	8/23/2021	First Person, Inc	101-43750-140	Contractual Services	Compensation Study	27,250.00		0
140 Human Resources Total							27,383.00		
101	150	8/24/2021	VERIZON CONNECT	101-43510-150	Telephone and Mobile Devices	Monthly Verizon Location Service	89.95	73777	8/24/2021
101	150	8/25/2021	IT SAVVY LLC	101-43940-150	Software Licensing	AutoCAD Licensing	5,679.51		0
101	150	8/25/2021	IT SAVVY LLC	101-43940-150	Software Licensing	Adobe Creative Cloud Licensing	622.24		0
101	150	8/25/2021	SOFTWARE ONE	101-43940-150	Software Licensing	Annual Microsoft SA Licensing	3,895.94		0
101	150	8/25/2021	SONDHI SOLUTIONS	101-43940-150	Software Licensing	Monthly Office 365 Services	3,965.80		0
150 IT Total							14,253.44		
101	170	8/23/2021	DELV DESIGN	101-43101-170	Consulting	Entry Corridor Planning	1,723.37		0
101	170	8/23/2021	INDIANA MEDIA GROUP	101-43110-170	Legal Fees	Public Notice	59.51		0
101	170	8/23/2021	INDIANA MEDIA GROUP	101-43110-170	Legal Fees	Public Notice Airport Study	56.43		0
101	170	8/25/2021	ONCALL TRANSCRIPTION INC	101-43110-170	Legal Fees	July BZA Transcription	1,745.40		0
101	170	8/30/2021	GOOD IMPRESSIONS PRINTING	101-42140-170	Office Supplies	Business Cards	35.00		0
170 Planning Total							3,619.71		
101	190	8/27/2021	ARIA ZIONSVILLE, LLC	101-43810-190	Direct Relief Shelter	Public Assistance	866.00	73780	8/27/2021
101	190	8/27/2021	ARIA ZIONSVILLE, LLC	101-43830-190	Direct Relief Utility Services	Public Assistance	56.48	73780	8/27/2021
101	190	8/27/2021	DUKE ENERGY	101-43830-190	Direct Relief Utility Services	Public Assistance Utility	125.63	73781	8/27/2021
190 Direct Public Assistance Total							1,048.11		
101	210	8/11/2021	AAA EXTERMINATING INC	101-43750-210	Contractual Services	ST81 Pest Control	45.00		0
101	210	8/11/2021	ACE MECHANICAL SERVICES INC	101-43660-210	Building Repair & Maintenance	Laundry Drain Repairs	385.00		0
101	210	8/11/2021	BONE DRY ROOFING	101-43660-210	Building Repair & Maintenance	ST92 Roof Repairs	350.00		0
101	210	8/11/2021	TDS TELECOM	101-43510-210	Telephone and Mobile Devices	ST81 August Service	87.00	73699	8/11/2021
101	210	8/11/2021	AES INDIANA	101-43420-210	Electric	ST81 6/23-7/26	238.30	73695	8/11/2021
101	210	8/11/2021	LONDON SORGE INC	101-43660-210	Building Repair & Maintenance	ST91 Turf Care	153.00		0
101	210	8/11/2021	LONDON SORGE INC	101-43660-210	Building Repair & Maintenance	ST91 Turf Care	48.00		0
101	210	8/11/2021	LONDON SORGE INC	101-43660-210	Building Repair & Maintenance	ST93 Turf Care	105.00		0
101	210	8/11/2021	LONDON SORGE INC	101-43660-210	Building Repair & Maintenance	ST92 Turf Care	137.00		0
101	210	8/11/2021	KOORSEN FIRE & SECURITY INC	101-43660-210	Building Repair & Maintenance	ST93 Sprinkler Repair	320.00		0
101	210	8/11/2021	PERRY TWP. VOLUNTEER FIRE DEPT	101-43750-210	Contractual Services	2021 Contract, Second Half	43,800.00		0
101	210	8/11/2021	SOROS CLINICAL SOLUTIONS	101-43140-210	Physicals-Medical Testing	COVID Testing	135.00		0
101	210	8/11/2021	ZIONSVILLE WASTEWATER	101-43440-210	Water-Sewer	ST91 Sewer July	261.16	73701	8/11/2021
101	210	8/23/2021	AAA EXTERMINATING INC	101-43750-210	Contractual Services	ST92 Pest Control	45.00		0
101	210	8/23/2021	AAA EXTERMINATING INC	101-43750-210	Contractual Services	ST93 Pest Control	85.00		0
101	210	8/23/2021	AAA EXTERMINATING INC	101-43750-210	Contractual Services	ST91 Pest Control	85.00		0
101	210	8/23/2021	ADAMS ELECTRIC INC	101-43660-210	Building Repair & Maintenance	Moved Dorm Lights to New Circuit	1,939.41		0
101	210	8/23/2021	DARREN L HIGGINBOTHAM	101-43140-210	Physicals-Medical Testing	Fit for Duty Eval	600.00		0
101	210	8/23/2021	FERGUSON FACILITIES #3400	101-42140-210	Office Supplies	Laundry/Cleaning Supplies	804.11		0
101	210	8/23/2021	INDIANA OXYGEN CO	101-42240-210	Op Equip-Parts-Tools-Supplies	Oxygen Cylinders	97.65		0
101	210	8/23/2021	MUNICIPAL EMERGENCY SERVICES	101-43670-210	Equipment Repair & Maintenance	SCBA Test/Batteries	3,688.40		0
101	210	8/23/2021	MUNICIPAL EMERGENCY SERVICES	101-43670-210	Equipment Repair & Maintenance	Seek Repair	100.00		0
101	210	8/23/2021	MUNICIPAL EMERGENCY SERVICES	101-42130-210	Uniforms	Gloves	3,773.64		0
101	210	8/23/2021	MUNICIPAL EMERGENCY SERVICES	101-42130-210	Uniforms	Anti-Fog Lens	107.06		0
101	210	8/23/2021	MUNICIPAL EMERGENCY SERVICES	101-42130-210	Uniforms	NOMEX Hoods	447.00		0
101	210	8/23/2021	Miscellaneous - Employee	101-43520-210	Travel-Training-Seminars	FRI Conference Meal	13.59		0
101	210	8/23/2021	Miscellaneous - Employee	101-43520-210	Travel-Training-Seminars	FRI Conference Meal	47.36		0
101	210	8/23/2021	Miscellaneous - Employee	101-43520-210	Travel-Training-Seminars	FRI Conference Meal	11.87		0
101	210	8/23/2021	Miscellaneous - Employee	101-43520-210	Travel-Training-Seminars	FRI Conference Meal	8.38		0
101	210	8/24/2021	VERIZON CONNECT	101-43510-210	Telephone and Mobile Devices	Fleet Devices	54.57	73777	8/24/2021
101	210	8/25/2021	PENN CARE	101-42240-210	Op Equip-Parts-Tools-Supplies	EMS Supplies	222.50		0

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Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
101	210	8/25/2021	PRO AIR MIDWEST, LLC	101-43670-210	Equipment Repair & Maintenance	NFPA Serv Agree 6/1/21-5/31/22	2,820.00	0	
101	210	8/25/2021	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	ST92 Fuel 145 Gal	452.40	0	
101	210	8/25/2021	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Gauthier Boots	115.00	0	
101	210	8/25/2021	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Halvin Uniform Item	94.49	0	
101	210	8/25/2021	Miscellaneous - Employee	101-43520-210	Travel-Training-Seminars	FDIC Parking Fees	24.00	0	
101	210	8/27/2021	AQUA SYSTEMS	101-42140-210	Office Supplies	Water	32.80	0	
101	210	8/27/2021	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	EMS Supplies	1,011.38	0	
101	210	8/27/2021	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	EMS Supplies	481.70	0	
101	210	8/27/2021	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	EMS Supplies	436.51	0	
101	210	8/27/2021	HELLER COMPANY	101-42140-210	Office Supplies	Flags	300.00	0	
101	210	8/27/2021	VAN AUSDALL AND FARRAR, INC.	101-43750-210	Contractual Services	Copier Services 7/13-8/12	39.00	73782	8/27/2021
101	210	8/30/2021	ACE MECHANICAL SERVICES INC	101-43660-210	Building Repair & Maintenance	ST81 Plumbing Repairs	845.66	0	
101	210	8/30/2021	GOOD IMPRESSIONS PRINTING	101-43550-210	Printing	Business Cards	35.00	0	
101	210	8/30/2021	PENN CARE	101-42240-210	Op Equip-Parts-Tools-Supplies	Suction Catheters	10.00	0	
101	210	8/30/2021	PENN CARE	101-42240-210	Op Equip-Parts-Tools-Supplies	IV Start Kits	390.00	0	
101	210	8/30/2021	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	ST92 80 Gal	232.80	0	
101	210	8/30/2021	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	Fuel Thru 2/21/21	1,205.10	0	
101	210	8/30/2021	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	Fuel Thru 8/23	1,760.12	0	
101	210	8/30/2021	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Duty Shorts	564.39	0	
101	210	8/30/2021	Miscellaneous - Employee	101-42130-210	Uniforms	Duty Boots	105.00	0	
101	210	8/30/2021	Miscellaneous - Employee	101-42130-210	Uniforms	Shoes	59.99	0	
210 Fire Total							69,210.34		
101	999	8/11/2021	DUKE ENERGY	101-43420-999	Electric	11251 Sycamore Lights	27.55	73697	8/11/2021
101	999	8/11/2021	DUKE ENERGY	101-43420-999	Electric	10599 Zionsville Pk	28.95	73697	8/11/2021
101	999	8/11/2021	DUKE ENERGY	101-43420-999	Electric	10190 Bennett Pkwy	28.56	73697	8/11/2021
101	999	8/11/2021	DUKE ENERGY	101-43420-999	Electric	Town Street Lights	1,047.15	73697	8/11/2021
101	999	8/11/2021	DUKE ENERGY	101-43420-999	Electric	1100 W Oak St	6,680.89	73697	8/11/2021
101	999	8/11/2021	DUKE ENERGY	101-43420-999	Electric	1100 W Oak St	6,447.30	73697	8/11/2021
101	999	8/11/2021	DUKE ENERGY	101-43420-999	Electric	10855 Creek Way	103.06	73697	8/11/2021
101	999	8/11/2021	DUKE ENERGY	101-43420-999	Electric	Town Street Lights	1,380.55	73697	8/11/2021
101	999	8/11/2021	VAN AUSDALL AND FARRAR, INC.	101-43750-999	Contractual Services	RICOH Copier Charges	21.94	73700	8/11/2021
101	999	8/24/2021	DUKE ENERGY	101-43420-999	Electric	Town Street Lights	13,338.95	73771	8/24/2021
101	999	8/24/2021	DUKE ENERGY	101-43420-999	Electric	649 Ford Rd	77.05	73771	8/24/2021
101	999	8/25/2021	CINTAS	101-43750-999	Contractual Services	TH Towel/Mat Service	32.17	0	
101	999	8/25/2021	CINTAS	101-43750-999	Contractual Services	TH Towel/Mat Service	32.17	0	
101	999	8/25/2021	FERGUSON FACILITIES #3400	101-42240-999	Op Equip-Parts-Tools-Supplies	Dust Pans	40.78	0	
101	999	8/25/2021	FERGUSON FACILITIES #3400	101-42240-999	Op Equip-Parts-Tools-Supplies	Waste Baskets	143.88	0	
101	999	8/25/2021	FERGUSON FACILITIES #3400	101-42240-999	Op Equip-Parts-Tools-Supplies	Janitorial Supplies	241.70	0	
101	999	8/25/2021	KOORSEN FIRE & SECURITY INC	101-43750-999	Contractual Services	Annual Fire Extinguisher Inspect	448.00	0	
101	999	8/27/2021	AQUA SYSTEMS	101-42240-999	Op Equip-Parts-Tools-Supplies	5 Gal Bottles	38.55	0	
101	999	8/30/2021	CENTRAL INDIANA MAINTENANCE	101-43660-999	Building Repair & Maintenance	Outhouse Service - August	150.00	0	
101	999	8/30/2021	HELLER COMPANY	101-42240-999	Op Equip-Parts-Tools-Supplies	Town Hall Flags	404.00	0	
999 Non-Departmental Total							30,713.20		
101 General Total							146,262.80		
201	300	8/23/2021	BRIGHTVIEW LANDSCAPES, LLC	201-43750-300	Contractual Services	Landscape Service - May 2021	2,555.83	0	
201	300	8/23/2021	E&A LAWN SOLUTIONS LLC	201-43650-300	Vehicle Repair and Maintenance	Equipment Rpair - Truck #654	4,760.00	0	
201	300	8/23/2021	GREENCYCLE OF INDIANA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Top Soil	82.50	0	
201	300	8/23/2021	GREENCYCLE OF INDIANA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Top Soil	55.00	0	
201	300	8/23/2021	HALL SIGNS INC	201-42400-300	Signs and Posts	Road Signs	500.43	0	
201	300	8/23/2021	HARDING MATERIALS INC	201-42430-300	Asphalt Materials	Hot Mix	233.35	0	
201	300	8/23/2021	INDIANA OXYGEN CO	201-42240-300	Op Equip-Parts-Tools-Supplies	Mix Gases	19.22	0	
201	300	8/24/2021	ENTERPRISE FM TRUST	201-43650-300	Vehicle Repair and Maintenance	Monthly Fleet Charges	4,161.64	73772	8/24/2021
201	300	8/24/2021	Jay or Julie Deweese	201-44410-300	Land	ROW Purchase Oak & 800 E Roundabout	1,675.00	73774	8/24/2021
201	300	8/24/2021	Ashley English	201-44410-300	Land	ROW Purchase Oak & 800 E Roundabout	560.00	73769	8/24/2021

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Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date	
	201	300	8/24/2021 Scott or Chelsea Genung	201-44410-300	Land	ROW Purchase Oak & 800 E Roundabout	14,190.00	73775	8/24/2021	
	201	300	8/24/2021 Danny Gerald, Jr.	201-44410-300	Land	ROW Purchase Oak & 800 E Roundabout	560.00	73770	8/24/2021	
	201	300	8/24/2021 Eric or Nina Hopwood	201-44410-300	Land	ROW Purchase Oak & 800 E Roundabout	25,000.00	73773	8/24/2021	
	201	300	8/25/2021 MILESTONE CONTRACTORS LP	201-42430-300	Asphalt Materials	Hot Mix	119.32	0		
	201	300	8/25/2021 SCAT PEST CONTROL	201-43970-300	Tree Services	Eradication of Hornets Nest	165.00	0		
	201	300	8/25/2021 SEAL MASTER INDIANAPOLIS	201-44420-300	Infrastructure	Pathway Sealing	20,112.50	0		
	201	300	8/25/2021 REYNOLDS FARM EQUIPMENT	201-43670-300	Equipment Repair & Maintenance	John Deere Tractor Repair	10,711.72	0		
	201	300	8/25/2021 TAYLOR OIL CO INC.	201-42300-300	Fuel-Vehicle	DEF	8.34	0		
	201	300	8/25/2021 TREES R US, INC	201-43970-300	Tree Services	Tree Trim - 395 W Walnut	595.00	0		
	201	300	8/25/2021 SRM Concrete	201-44420-300	Infrastructure	Sidewalk Repair	1,082.50	0		
	201	300	8/27/2021 BEAM LONGEST AND NEFF	201-43120-300	Engineering	General Engineering Services	62.50	0		
	201	300	8/27/2021 BEAM LONGEST AND NEFF	201-43120-300	Engineering	General Engineering Services	246.40	0		
	201	300	8/27/2021 BEAM LONGEST AND NEFF	201-43120-300	Engineering	N-S Connector Project	4,262.14	0		
	201	300	8/27/2021 BRIGHTVIEW LANDSCAPES, LLC	201-43750-300	Contractual Services	Landscape Services - September	2,555.83	0		
	201	300	8/27/2021 CINTAS	201-42240-300	Op Equip-Parts-Tools-Supplies	Towel/Toilet Paper/Soap	119.44	0		
	201	300	8/27/2021 GREENCYCLE OF INDIANA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Top Soil	82.50	0		
	201	300	8/27/2021 KOORSEN FIRE & SECURITY INC	201-43660-300	Building Repair & Maintenance	Annual Fire Extinguisher Service	791.25	0		
	201	300	8/27/2021 VAN AUSDALL AND FARRAR, INC.	201-42140-300	Office Supplies	Copier Charges	46.24	73782	8/27/2021	
	201	300	8/27/2021 Ahmed or Shamsi Mansoori	201-44410-300	Land	ROW Purchase Oak & 800 E Roundabout	24,100.00	73779	8/27/2021	
	201	300	8/30/2021 TAYLOR OIL CO INC.	201-42300-300	Fuel-Vehicle	Gas	2,229.16	0		
	201	300	8/30/2021 TREES R US, INC	201-43970-300	Tree Services	Trim/Cable Tree at 295 S 9th St	1,475.00	0		
	201	300	8/30/2021 WEST SIDE TRACTOR SALES	201-43650-300	Vehicle Repair and Maintenance	Equipment Repair - Bucket Truck	2,839.52	0		
	201	300	8/30/2021 Rhomar Industries Inc	201-42240-300	Op Equip-Parts-Tools-Supplies	Asphalt & Tack Oil Emulsifier	872.65	0		
	300 Public Works Total						126,829.98			
	201	325	8/23/2021 CHRISTOPHER BURKE ENGINEERING	201-43750-325	Contractual Services	21 On-Call Stormwater Assistance	666.75	0		
	201	325	8/30/2021 RINKER MATERIALS	201-42240-325	Op Equip-Parts-Tools-Supplies	Storm Drain Materials	66.00	0		
	325 Stormwater Total						732.75			
	201 MVH Total						127,562.73			
	202	300	8/23/2021 MIDWEST PAVING, LLC	202-44420-300	Infrastructure	2021 Road Rehab	314,258.97	0		
	300 Public Works Total						314,258.97			
	202 Local Road and Street Total						314,258.97			
	270	850	8/11/2021 RAY'S TRASH SERVICE INC	270-43960-850	Trash Fees	Monthly Trash Service	57,915.00	21185	8/11/2021	
	850 Trash Total						57,915.00			
	270 Trash Total						57,915.00			
	271	200	8/23/2021 MID STATES INSURANCE INC	271-41220-200	Health Insurances	#PRCO-92416-IN 103241 Res. Officer Policy	4,466.00	0		
	271	200	8/23/2021 INTIME SERVICES, INC.	271-43750-200	Contractual Services	July InTime Services	860.00	0		
	271	200	8/27/2021 VAN AUSDALL AND FARRAR, INC.	271-43750-200	Contractual Services	Monthly Copy Charges	82.38	73782	8/27/2021	
	271	200	8/27/2021 VAN AUSDALL AND FARRAR, INC.	271-43750-200	Contractual Services	Monthly Copy Charges	56.08	73782	8/27/2021	
	271	200	8/27/2021 VAN AUSDALL AND FARRAR, INC.	271-43750-200	Contractual Services	Monthly Copy Charges	127.67	73782	8/27/2021	
	271	200	8/30/2021 GOOD IMPRESSIONS PRINTING	271-43550-200	Printing	Business Cards	35.00	0		
	200 Police Total						5,627.13			
	271 Police Operating Total						5,627.13			
	281	999	8/23/2021 ADAMS ELECTRIC INC	281-44900-999	Construction	Data & Circuits-MAC Workstations	2,307.05	0		
	999 Non-Departmental Total						2,307.05			
	281 Town Hall Improvement Total						2,307.05			
	402	300	8/24/2021 ENTERPRISE FM TRUST	402-44390-300	Vehicles	Monthly Fleet Charges	3,987.30	73772	8/24/2021	
	300 Public Works Total						3,987.30			
	402 CCD Total						3,987.30			
	426	210	8/30/2021 KELLEY CHEVROLET, LLC	426-44390-210	Vehicles	2021 Silverado 2500HD Crew	20,591.00	0		
	210 Fire Total						20,591.00			
	426 Fire Equipment Replacement Total						20,591.00			
	475	300	8/23/2021 GRADEX INC	475-44900-300	Construction	N/S Connector Project Construction	285,216.51	0		
	300 Public Works Total						285,216.51			
	475 Go Bond of 2018B-N-S Connector Total						285,216.51			

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Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
479	300	8/23/2021	MIDWEST PAVING, LLC	479-44900-300	Construction	2021 Road Rehab	116,951.25	0	
300 Public Works Total							116,951.25		
479 Local Road-Bridge Match Grant Total							116,951.25		
480	300	8/23/2021	MIDWEST PAVING, LLC	480-44900-300	Construction	2021 Road Rehab	10,099.22	0	
300 Public Works Total							10,099.22		
480 Hampshire Road Fund Total							10,099.22		
604	350	8/11/2021	BL ANDERSON CO INC	604-43750-350	Contractual Services	Flow meter for capacity study	1,680.00	0	
604	350	8/31/2021	AMERICAN STRUCTUREPOINT	604-43750-350	Contractual Services	Capacity Study	32,728.80	0	
604	350	8/11/2021	STRAEFFER PUMP & SUPPLY, INC	604-44450-350	Equipment	Woodlands Pumps and guide rails	22,150.00	0	
604	350	8/11/2021	STRAEFFER PUMP & SUPPLY, INC	604-44450-350	Equipment	Woodlands Control panel and Pumpsafe	36,750.00	0	
604	350	8/31/2021	BEAM LONGEST AND NEFF	604-44420-350	Infrastructure	Sewer Rehab	1,818.31	0	
604	350	8/16/2021	MISCELLANEOUS	604-43950-350	Refunds-Reimbursements	Permit 2021-093 WW Reimbursement	4,000.00	21198	8/16/2021
350 Wastewater Total							99,127.11		
604 Availability Fee Capital Fund Total							99,127.11		
606	350	8/11/2021	DUKE ENERGY	606-43420-350	Electric	Main plant & lift stations	11,164.28	21184	8/11/2021
606	350	8/11/2021	DUKE ENERGY	606-43420-350	Electric	Vonterra	70.18	21184	8/11/2021
606	350	8/11/2021	FACO WATERWORKS, LLC	606-43670-350	Equipment Repair & Maintenance	hose & bearing for ferrous pump rebuild kits	1,015.38	0	
606	350	8/11/2021	IUPPS	606-44420-350	Infrastructure	Monthly tickets	997.50	0	
606	350	8/11/2021	RAY'S TRASH SERVICE INC	606-43750-350	Contractual Services	Monthly Trash Service	100.00	21185	8/11/2021
606	350	8/11/2021	Chemicals Inc. USA	606-42210-350	Chemicals	Sodium Thio	3,872.00	0	
606	350	8/13/2021	MISCELLANEOUS	606-43950-350	Refunds-Reimbursements	Permit 2021-093 WW Reimbursement	25.00	21195	8/16/2021
606	350	8/16/2021	MISCELLANEOUS	606-43950-350	Refunds-Reimbursements	Permit 2021-093 WW Reimbursement	25.00	21198	8/16/2021
606	350	8/24/2021	ENTERPRISE FM TRUST	606-43750-350	Contractual Services	Monthly Lease payment	2,656.68	21199	8/24/2021
606	350	8/30/2021	BOILERMASTERS	606-43670-350	Equipment Repair & Maintenance	Natural gas issue on boiler	670.00	0	
606	350	8/30/2021	BOILERMASTERS	606-43670-350	Equipment Repair & Maintenance	New pump install on boiler	5,200.00	0	
606	350	8/30/2021	BOILERMASTERS	606-43670-350	Equipment Repair & Maintenance	Digester gas trap installed	810.24	0	
606	350	8/30/2021	BOILERMASTERS	606-43670-350	Equipment Repair & Maintenance	Boiler Control Issues	1,245.00	0	
606	350	8/31/2021	MARK MILLER	606-43660-350	Building Repair & Maintenance	Back Flow Test	1,430.00	0	
606	350	8/30/2021	BEAM LONGEST AND NEFF	606-43101-350	Consulting	Oak Road	32.50	0	
606	350	8/30/2021	BEAM LONGEST AND NEFF	606-43101-350	Consulting	General	2,895.00	0	
606	350	8/30/2021	BEAM LONGEST AND NEFF	606-43101-350	Consulting	875	65.00	0	
606	350	8/30/2021	BEAM LONGEST AND NEFF	606-43101-350	Consulting	Eaglewood Sewer	17,184.11	0	
606	350	8/30/2021	BEAM LONGEST AND NEFF	606-43101-350	Consulting	White Oak Sewer	4,372.55	0	
606	350	8/30/2021	BEAM LONGEST AND NEFF	606-43101-350	Consulting	Sycamore Court Sewer	5,877.96	0	
606	350	8/30/2021	CENTRAL SCALE, INC	606-42230-350	Laboratory Supplies	180-day scale inspection	160.00	0	
606	350	8/30/2021	GOOD IMPRESSIONS PRINTING	606-42140-350	Office Supplies	Business Cards	35.00	0	
606	350	8/30/2021	USA BLUEBOOK	606-42230-350	Laboratory Supplies	Lab Supplies	596.49	0	
606	350	8/30/2021	USA BLUEBOOK	606-42230-350	Laboratory Supplies	Acetone	20.70	0	
350 Wastewater Total							60,520.57		
606 Wastewater Operating Total							60,520.57		
614	350	8/30/2021	BEAM LONGEST AND NEFF	614-43750-350	Contractual Services	Oak Street	6,811.24	0	
614	350	8/30/2021	BEAM LONGEST AND NEFF	614-43750-350	Contractual Services	Oak Street	450.50	0	
614	350	8/30/2021	BEAM LONGEST AND NEFF	614-43750-350	Contractual Services	North Side	348.42	0	
614	350	8/30/2021	BEAM LONGEST AND NEFF	614-43750-350	Contractual Services	West Regional	13,818.22	0	
350 Wastewater Total							21,428.38		
614 Sewage Works Construction Total							21,428.38		
806	999	8/24/2021	BO CO PROF FIREFIGHTER ASSOC.	806-38350-999	Fire Union Dues	8/20/2021 Fire Union Dues	1,740.48	36043	8/24/2021
806	999	8/24/2021	CAPITAL GUARDIAN TRUST CO	806-38340-999	Investment - Capital	April Thru Aug 2021 Capital Guardian Investments	495.00	36044	8/24/2021
806	999	8/24/2021	RELIANCE STANDARD LIFE-DentVis	806-38260-999	Insurance - Vision Pre	Division 2 EE Remaining Balance	1,242.64	36045	8/24/2021
806	999	8/24/2021	WASHINGTON NATIONAL INS CO	806-41311-999	Supplemental - Washingt Natl	June 2021 Supplemental Ins	68.20	36046	8/24/2021
806	999	8/24/2021	ZFD HOUSE FUNDS	806-41293-999	Fire House Dues	08/03/2021 Fire House Dues	265.00	36047	8/24/2021
806	999	8/27/2021	WASHINGTON NATIONAL INS CO	806-41311-999	Supplemental - Washingt Natl	July 2021 Supplemental Ins	44.30	36048	8/27/2021
999 Non-Departmental Total							3,855.62		
806 Payroll Total							3,855.62		

Installed by the Town of Zionsville - 2021
Accounts Payable Register
Town Council 9/7/2021

Fund	Dept	Date Filed	Name of Payee	Approp #	Appropriation	Description	Amount	Check #	Check Date
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Grand Total

1,275,710.64