

June 21, 2022 Claims

Funds	Funds Description	Departments	Departments Description	Invoice Received	Vendor Attn	Object Code	Object Code Description	Item Description	Amount	Check Number	Check Date
101	General	100	Administration	5/13/2022		41110	Salary	Payroll 5/13/22	\$ 6,577.80	475422	5/13/2022
101	General	100	Administration	5/24/2022	PAYMENT NET	42140	Office Supplies	Custom Glass Tinting-conf room 246	\$ 700.00	0	
101	General	100	Administration	5/13/2022		41210	PERF Retirement		\$ 934.05	475422	5/13/2022
101	General	100	Administration	5/13/2022		41215	401a Match Retirement		\$ 197.33	475422	5/13/2022
101	General	100	Administration	5/11/2022		43750	Contractual Services	library cards for Perry Township residents, Q1	\$ 469.49	0	
101	General	100	Administration	5/27/2022		43110	Legal Fees	June fees	\$ 15,000.00	0	
101	General	100	Administration	5/9/2022		43750	Contractual Services	April Transcriptions	\$ 1,063.40	475461	5/16/2022
101	General	100	Administration	6/13/2022	INDIANAPOLIS STAR	43110	Legal Fees	publication for legal notice	\$ 207.30	0	
101	General	100	Administration	6/13/2022		43750	Contractual Services	Government affairs services May 2022	\$ 3,500.00	0	
101	General	100	Administration	6/13/2022	INDIANAPOLIS STAR	43110	Legal Fees	publication of legal notice	\$ 36.63	0	
101	General	100	Administration	5/11/2022		43750	Contractual Services	Government affairs services, Apr 2022	\$ 3,500.00	0	
101	General	100	Administration	6/13/2022	INDIANAPOLIS STAR	43110	Legal Fees	publication of legal notice	\$ 33.30	0	
101	General	100	Administration	6/13/2022		43750	Contractual Services	professional services June 2022	\$ 2,500.00	0	
101	General	100	Administration	5/13/2022		41200	FICA-Medicare	Payroll 5/13/22	\$ 484.90	475422	5/13/2022
101	General	100	Administration	5/11/2022		43750	Contractual Services	Professional Services, May 2022	\$ 2,500.00	0	
101	General	100	Administration	5/11/2022	PAYMENT NET	43520	Travel-Training-Seminars	EB Lead Boone Co-Professional development	\$ 22.85	0	
101	General	100	Administration	5/13/2022		41220	Health Insurances		\$ 36.78	475422	5/13/2022
101	General	100	Administration	5/17/2022		41220	Health Insurances		\$ 2,762.72	475481	5/17/2022
101	General	100	Administration	5/11/2022		41220	Health Insurances	ER-ADMIN	\$ 4,144.08	475481	5/17/2022
		100	Total						\$ 44,670.63		
101	General	110	Communications	5/13/2022		41210	PERF Retirement		\$ 344.21	475422	5/13/2022
101	General	110	Communications	5/24/2022	PAYMENT NET	43550	Printing	Townepost Network-parks summer guide	\$ 6,500.00	0	
101	General	110	Communications	5/13/2022		41200	FICA-Medicare	Payroll 5/13/22	\$ 172.11	475422	5/13/2022
101	General	110	Communications	5/13/2022		41215	401a Match Retirement		\$ 72.72	475422	5/13/2022
101	General	110	Communications	5/12/2022	PAYMENT NET	43750	Contractual Services	Indy Star digital subscription	\$ 9.99	0	
101	General	110	Communications	5/13/2022		41110	Salary	Payroll 5/13/22	\$ 2,424.00	475422	5/13/2022
101	General	110	Communications	5/12/2022	PAYMENT NET	43750	Contractual Services	Lebanon Reporter digital subscription	\$ 8.99	0	
101	General	110	Communications	5/18/2022	PAYMENT NET	43930	Subscriptions-Dues-Memberships	Constant Contact subscription	\$ 125.00	0	
101	General	110	Communications	5/18/2022	PAYMENT NET	43640	Promotions	Images by Amber-staff photos	\$ 1,300.00	0	
101	General	110	Communications	5/27/2022		41220	Health Insurances	covid test	\$ 135.00	0	
101	General	110	Communications	5/11/2022	PAYMENT NET	43640	Promotions	Facebook parks events boosts	\$ 14.55	0	
101	General	110	Communications	5/13/2022		41220	Health Insurances		\$ 108.50	475422	5/13/2022
101	General	110	Communications	5/12/2022	PAYMENT NET	43640	Promotions	Amazon-ribbon cutting scissors	\$ 24.98	0	
101	General	110	Communications	5/17/2022		41220	Health Insurances		\$ 1,827.54	475481	5/17/2022
101	General	110	Communications	5/11/2022		41220	Health Insurances	ER-COMM	\$ 2,741.31	475481	5/17/2022
		110	Total						\$ 15,808.90		
101	General	120	Council	5/27/2022		43110	Legal Fees	Council attorney fees	\$ 15,500.00	0	
		120	Total						\$ 15,500.00		
101	General	130	Finance and Records	5/11/2022	PAYMENT NET	43540	Legal Notices	PAYGOV-credit card fee	\$ 1.00	0	
101	General	130	Finance and Records	5/13/2022		41210	PERF Retirement		\$ 1,450.38	475422	5/13/2022
101	General	130	Finance and Records	5/13/2022		41215	401a Match Retirement		\$ 234.31	475422	5/13/2022
101	General	130	Finance and Records	5/11/2022	PAYMENT NET	43540	Legal Notices	Boone Co Recorder fees	\$ 2.00	0	
101	General	130	Finance and Records	5/13/2022		41110	Salary	Payroll 5/13/22	\$ 12,329.76	475422	5/13/2022
101	General	130	Finance and Records	6/13/2022		43750	Contractual Services	temp services - finance	\$ 1,056.00	0	
101	General	130	Finance and Records	5/13/2022		41200	FICA-Medicare	Payroll 5/13/22	\$ 902.58	475422	5/13/2022
101	General	130	Finance and Records	6/13/2022		43750	Contractual Services	temp services Finance dept	\$ 1,287.00	0	
101	General	130	Finance and Records	5/27/2022		42140	Office Supplies	County audit forms For Town court	\$ 43.40	0	
101	General	130	Finance and Records	5/27/2022		43750	Contractual Services	temp services - finance	\$ 1,303.50	0	
101	General	130	Finance and Records	5/13/2022		41220	Health Insurances		\$ 108.50	475422	5/13/2022
101	General	130	Finance and Records	5/18/2022		43750	Contractual Services	temp services - finance	\$ 1,320.00	0	
101	General	130	Finance and Records	5/17/2022		41220	Health Insurances		\$ 2,696.02	475481	5/17/2022
101	General	130	Finance and Records	5/10/2022		43750	Contractual Services	temp services - finance	\$ 1,056.00	0	
101	General	130	Finance and Records	5/11/2022		41220	Health Insurances	ER-FINANCE	\$ 4,044.03	475481	5/17/2022
101	General	130	Finance and Records	5/10/2022	ILMCT	43520	Travel-Training-Seminars	CFO dues	\$ 82.00	475453	5/16/2022
101	General	130	Finance and Records	5/11/2022		42110	Postage	Postage for April	\$ 188.68	475482	5/17/2022
101	General	130	Finance and Records	5/18/2022	PAYMENT NET	42110	Postage	USPS-stamps	\$ 58.00	0	
		130	Total						\$ 28,163.16		
101	General	135	Court	5/13/2022		41200	FICA-Medicare	Payroll 5/13/22	\$ 27.71	475422	5/13/2022
101	General	135	Court	5/13/2022		41130	Part-time Salary	Payroll 5/13/22	\$ 362.26	475422	5/13/2022
101	General	135	Court	5/19/2022	DEFERRAL	43980	Boone Co Deferral Fees	April PDUF	\$ 340.00	475484	5/19/2022
		135	Total						\$ 729.97		
101	General	140	HR	5/13/2022		41215	401a Match Retirement		\$ 168.40	475422	5/13/2022
101	General	140	HR	5/11/2022	PAYMENT NET	43520	Travel-Training-Seminars	EB Lead Boone Co-Professional development	\$ 22.85	0	

101 General	140 HR	5/13/2022	41110 Salary	Payroll 5/13/22	\$ 6,184.00	475422	5/13/2022
101 General	140 HR	5/18/2022	PAYMENT NET	43520 Travel-Training-Seminars	EB Lead Boone Co-training/seminars	\$ 22.85	0
101 General	140 HR	5/13/2022	41200 FICA-Medicare	Payroll 5/13/22	\$ 532.49	475422	5/13/2022
101 General	140 HR	5/13/2022	41220 Health Insurances		\$ 78.86	475422	5/13/2022
101 General	140 HR	5/13/2022	41130 Part-time Salary	Payroll 5/13/22	\$ 904.20	475422	5/13/2022
101 General	140 HR	5/17/2022	41220 Health Insurances		\$ 1,249.60	475481	5/17/2022
101 General	140 HR	5/17/2022	PAYMENT NET	43640 Promotions	Yard House-FDIC lunch	\$ 122.84	0
101 General	140 HR	5/11/2022	41220 Health Insurances	ER-HR	\$ 1,874.40	475481	5/17/2022
101 General	140 HR	5/11/2022	PAYMENT NET	43640 Promotions	Yardhouse-promotion	\$ 74.53	0
101 General	140 HR	5/13/2022	41210 PERF Retirement		\$ 878.13	475422	5/13/2022
101 General	140 HR	5/12/2022	PAYMENT NET	42140 Office Supplies	Office360-copy paper	\$ 41.99	0
140 Total							
					\$ 12,155.14		
101 General	150 IT	5/17/2022	41220 Health Insurances		\$ 2,189.40	475481	5/17/2022
101 General	150 IT	5/13/2022	41110 Salary	Payroll 5/13/22	\$ 6,022.00	475422	5/13/2022
101 General	150 IT	5/13/2022	44460 Computers	Cisco Catalyst Switch	\$ 2,517.99	0	
101 General	150 IT	5/11/2022	41220 Health Insurances	ER-IT	\$ 3,284.10	475481	5/17/2022
101 General	150 IT	5/19/2022	43750 Contractual Services	Copier charges	\$ 45.27	0	
101 General	150 IT	5/17/2022	44460 Computers	Computer equipment	\$ 316.05	0	
101 General	150 IT	5/20/2022	43510 Telephone and Mobile Devices	IT mobile phones	\$ 89.95	0	
101 General	150 IT	5/19/2022	43750 Contractual Services	Overage charges	\$ 11.35	0	
101 General	150 IT	5/11/2022	44460 Computers	Pro Webcams	\$ 368.37	0	
101 General	150 IT	5/17/2022	PAYMENT NET	43510 Telephone and Mobile Devices	Metro Fibernet monthly service	\$ 1,341.60	0
101 General	150 IT	5/11/2022	43750 Contractual Services	Copier charges	\$ 1,757.71	475483	5/17/2022
101 General	150 IT	5/27/2022	44460 Computers	Seagate constellation harddrives (3)	\$ 635.94	0	
101 General	150 IT	6/1/2022	43510 Telephone and Mobile Devices	Advantage locate-hourly rate	\$ 262.50	0	
101 General	150 IT	5/27/2022	43750 Contractual Services	Copiers	\$ 198.71	0	
101 General	150 IT	5/27/2022	44460 Computers	Computer supplies	\$ 49.17	0	
101 General	150 IT	5/11/2022	43940 Software Licensing	Software licensing	\$ 165.47	0	
101 General	150 IT	5/27/2022	43750 Contractual Services	Copiers	\$ 147.87	0	
101 General	150 IT	5/27/2022	44460 Computers	Computer supplies	\$ 201.29	0	
101 General	150 IT	5/19/2022	43940 Software Licensing	Extended service agreement-Cisco Smart Net	\$ 1,233.77	0	
101 General	150 IT	5/27/2022	43750 Contractual Services	Prorated for June-Dec '22-Procure Service Agreement	\$ 45.96	0	
101 General	150 IT	5/13/2022	41200 FICA-Medicare	Payroll 5/13/22	\$ 448.89	475422	5/13/2022
101 General	150 IT	5/11/2022	43940 Software Licensing	Microsoft CSP MSCLOUD	\$ 4,379.40	0	
101 General	150 IT	5/11/2022	43750 Contractual Services	TH troubleshooting/labor	\$ 717.41	0	
101 General	150 IT	5/13/2022	41210 PERF Retirement		\$ 855.12	475422	5/13/2022
101 General	150 IT	5/27/2022	43940 Software Licensing	Annual fees	\$ 5,706.01	0	
101 General	150 IT	5/13/2022	41215 401a Match Retirement		\$ 50.00	475422	5/13/2022
101 General	150 IT	5/17/2022	PAYMENT NET	43940 Software Licensing	Sysaid yearly fee	\$ 7,890.00	0
150 Total							
					\$ 40,931.30		
101 General	160 Mayor	5/13/2022	41210 PERF Retirement		\$ 712.51	475422	5/13/2022
101 General	160 Mayor	5/24/2022	PAYMENT NET	43640 Promotions	Ace Party Rental-tent for governor event	\$ 453.56	0
101 General	160 Mayor	5/13/2022	41110 Salary	Payroll 5/13/22	\$ 5,017.68	475422	5/13/2022
101 General	160 Mayor	5/13/2022	41220 Health Insurances		\$ 66.11	475422	5/13/2022
101 General	160 Mayor	5/24/2022	PAYMENT NET	43640 Promotions	Amazon-breakroom snacks	\$ 56.92	0
101 General	160 Mayor	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	JW Marriott-parking	\$ 35.00	0
101 General	160 Mayor	5/17/2022	41220 Health Insurances		\$ 1,119.96	475481	5/17/2022
101 General	160 Mayor	6/1/2022	43640 Promotions	four 5-gallon water bottles	\$ 32.90	0	
101 General	160 Mayor	5/11/2022	41220 Health Insurances	ER-MAYOR	\$ 1,679.94	475481	5/17/2022
101 General	160 Mayor	5/10/2022	43640 Promotions	four 5-gallon water bottles	\$ 32.90	0	
101 General	160 Mayor	5/13/2022	41200 FICA-Medicare	Payroll 5/13/22	\$ 377.29	475422	5/13/2022
160 Total							
					\$ 9,584.77		
101 General	170 Planning	5/13/2022	41200 FICA-Medicare	Payroll 5/13/22	\$ 2,340.61	475422	5/13/2022
101 General	170 Planning	5/13/2022	41215 401a Match Retirement		\$ 416.92	475422	5/13/2022
101 General	170 Planning	5/13/2022	41210 PERF Retirement		\$ 4,137.57	475422	5/13/2022
101 General	170 Planning	5/13/2022	41120 Over-time Salary	Payroll 5/13/22	\$ 96.00	475422	5/13/2022
101 General	170 Planning	5/13/2022	41220 Health Insurances		\$ 520.00	475422	5/13/2022
101 General	170 Planning	6/1/2022	43110 Legal Fees	Apr. BZA & PC	\$ 5,253.00	0	
101 General	170 Planning	5/19/2022	43120 Engineering	Gen. Eng. Services	\$ 59,958.35	0	
101 General	170 Planning	5/17/2022	41220 Health Insurances		\$ 14,361.86	475481	5/17/2022
101 General	170 Planning	5/17/2022	43110 Legal Fees	April transcription services BZA & PC	\$ 1,561.60	0	
101 General	170 Planning	5/19/2022	43120 Engineering	General Admin. Services - Town GIS System	\$ 125.00	0	
101 General	170 Planning	5/11/2022	41220 Health Insurances	ER-PLANNING	\$ 21,542.79	475481	5/17/2022
101 General	170 Planning	5/17/2022	43120 Engineering	May retainer	\$ 815.00	0	
101 General	170 Planning	5/17/2022	43101 Consulting	Zionsville Wayfinding Master Plan	\$ 1,159.00	0	

101 General	170 Planning	5/13/2022	41110 Salary	Payroll 5/13/22	\$ 31,853.80	475422	5/13/2022
101 General	170 Planning	5/18/2022	PAYMENT NET	42140 Office Supplies	Office360-office supplies	\$ 1.18	0
101 General	170 Planning	5/12/2022	WEX FLEET UNIVERSAL	42300 Fuel-Vehicle	WEX planning April	\$ 684.92	0
101 General	170 Planning	5/18/2022	PAYMENT NET	42140 Office Supplies	Office360-office supplies	\$ 249.08	0
101 General	170 Planning	5/19/2022	PAYMENT NET	42300 Fuel-Vehicle	Speedway-fuel	\$ 91.41	0
101 General	170 Planning	5/24/2022	PAYMENT NET	42300 Fuel-Vehicle	GetGo-fuel	\$ 29.35	0
170 Total					\$ 145,197.44		
101 General	190 Direct Public Assistance	5/13/2022	41200 FICA-Medicare	Payroll 5/13/22	\$ 121.97	475422	5/13/2022
101 General	190 Direct Public Assistance	5/13/2022	41130 Part-time Salary	Payroll 5/13/22	\$ 1,594.42	475422	5/13/2022
190 Total					\$ 1,716.39		
101 General	210 Fire	5/10/2022	43650 Vehicle Repair and Maintenance	fan for 9907	\$ 117.96	0	
101 General	210 Fire	5/13/2022	41110 Salary	Payroll 5/13/22	\$ 58,910.12	475422	5/13/2022
101 General	210 Fire	6/13/2022	INDY'S PRO GRAPHIX II	43650 Vehicle Repair and Maintenance	Engine decals	\$ 155.00	0
101 General	210 Fire	6/1/2022	43670 Equipment Repair & Maintenance	line valve repair kit	\$ 28.00	0	
101 General	210 Fire	5/12/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	Fleetpride- brake pads-engine 291	\$ 401.09	0
101 General	210 Fire	6/1/2022	43670 Equipment Repair & Maintenance	fittings and mako air switch	\$ 374.00	0	
101 General	210 Fire	5/12/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	Fire Service-brake sensors engine 291	\$ 193.56	0
101 General	210 Fire	6/1/2022	43670 Equipment Repair & Maintenance	2022 quarterly maint apr-june	\$ 199.50	0	
101 General	210 Fire	5/24/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	Bill Estes Chevy-oil pressure switch/service	\$ 1,357.57	0
101 General	210 Fire	6/1/2022	DIVE RESCUE INTERNA	43670 Equipment Repair & Maintenance	ice rescue suit	\$ 1,370.00	0
101 General	210 Fire	5/12/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	Safelite-windshield for '15 Tahoe	\$ 509.97	0
101 General	210 Fire	6/1/2022	43670 Equipment Repair & Maintenance	tornado siren repairs	\$ 1,300.00	0	
101 General	210 Fire	5/12/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	Tom Wood Ford-parts for TSU 295 exhaust	\$ 6,401.30	0
101 General	210 Fire	5/12/2022	WEX FLEET UNIVERSAL	42300 Fuel-Vehicle	WEX fire April	\$ 4,243.56	0
101 General	210 Fire	5/12/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	NAPA-electrical relays-ladder 293	\$ 43.22	0
101 General	210 Fire	5/9/2022	42300 Fuel-Vehicle	fuel thru 4/22/2022	\$ 2,621.41	475466	5/16/2022
101 General	210 Fire	5/12/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	NAPA-hydraulic fittings	\$ 11.74	0
101 General	210 Fire	6/14/2022	42300 Fuel-Vehicle	fuel thru 5/23/2022	\$ 2,624.28	0	
101 General	210 Fire	5/12/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	NAPA-wiper blades/marker light-ladder 293	\$ 57.11	0
101 General	210 Fire	6/1/2022	42300 Fuel-Vehicle	st92 153 gallons	\$ 784.89	0	
101 General	210 Fire	5/12/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	J&F Dist-hydraulic caps/plugs	\$ 59.20	0
101 General	210 Fire	6/14/2022	42300 Fuel-Vehicle	st92 fuel 179 gal	\$ 957.65	0	
101 General	210 Fire	5/24/2022	PAYMENT NET	43650 Vehicle Repair and Maintenance	Akard-nuts/bolts for ladder 293	\$ 3.70	0
101 General	210 Fire	5/9/2022	42300 Fuel-Vehicle	st92 135 gal	\$ 703.35	475466	5/16/2022
101 General	210 Fire	5/13/2022	41210 PERF Retirement		\$ 1,887.06	475422	5/13/2022
101 General	210 Fire	6/1/2022	43520 Travel-Training-Seminars	warehouse fire training	\$ 50.00	0	
101 General	210 Fire	5/13/2022	41210 PERF Retirement		\$ 48,464.52	475422	5/13/2022
101 General	210 Fire	5/12/2022	PAYMENT NET	43520 Travel-Training-Seminars	Parking	\$ 18.00	0
101 General	210 Fire	6/14/2022	ASCENSION STVINCENT	43140 Physicals-Medical Testing	PFT testing	\$ 50.22	0
101 General	210 Fire	5/24/2022	PAYMENT NET	43520 Travel-Training-Seminars	NAEMT-certification	\$ 30.00	0
101 General	210 Fire	5/9/2022	ASCENSION STVINCENT	43140 Physicals-Medical Testing	pulmonary function tests	\$ 100.44	475465
101 General	210 Fire	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	Amazon-books for promotion process	\$ 149.89	0
101 General	210 Fire	6/1/2022	43140 Physicals-Medical Testing	covid testing	\$ 135.00	0	
101 General	210 Fire	5/24/2022	PAYMENT NET	43520 Travel-Training-Seminars	Texas Roadhouse-ARFF class-9 students	\$ 326.52	0
101 General	210 Fire	6/1/2022	43140 Physicals-Medical Testing	covid testing	\$ 135.00	0	
101 General	210 Fire	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	IDOA-parking fees	\$ 15.00	0
101 General	210 Fire	6/1/2022	43140 Physicals-Medical Testing	covid testing	\$ 270.00	0	
101 General	210 Fire	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	Plaza Park-parking fees	\$ 34.00	0
101 General	210 Fire	6/1/2022	43140 Physicals-Medical Testing	covid testing	\$ 135.00	0	
101 General	210 Fire	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	Centerplate Concessions-food	\$ 9.00	0
101 General	210 Fire	5/18/2022	43140 Physicals-Medical Testing	EAP - Fire and Police	\$ 496.00	0	
101 General	210 Fire	5/13/2022	41215 401a Match Retirement		\$ 4,824.79	475422	5/13/2022
101 General	210 Fire	5/13/2022	41200 FICA-Medicare	Payroll 5/13/22	\$ 4,366.13	475422	5/13/2022
101 General	210 Fire	5/12/2022	PAYMENT NET	43640 Promotions	Papa Johns-food for firefighters	\$ 54.03	0
101 General	210 Fire	5/10/2022	43660 Building Repair & Maintenance	st92 detector replacement	\$ 1,172.68	0	
101 General	210 Fire	5/13/2022	41130 Part-time Salary	Payroll 5/13/22	\$ 1,160.20	475422	5/13/2022
101 General	210 Fire	5/10/2022	43660 Building Repair & Maintenance	st91 sprinkler repair	\$ 399.61	0	
101 General	210 Fire	5/10/2022	43660 Building Repair & Maintenance	st93 annual extinguisher inspection	\$ 49.20	0	
101 General	210 Fire	5/13/2022	41220 Health Insurances		\$ 3,996.81	475422	5/13/2022
101 General	210 Fire	5/10/2022	43660 Building Repair & Maintenance	st81 annual extinguisher inspection	\$ 240.10	0	
101 General	210 Fire	5/17/2022	41220 Health Insurances		\$ 99,107.89	475481	5/17/2022
101 General	210 Fire	5/10/2022	43660 Building Repair & Maintenance	st92 smoke detector replacement	\$ 613.09	0	
101 General	210 Fire	5/11/2022	41220 Health Insurances	ER-FIRE	\$ 151,466.35	475481	5/17/2022
101 General	210 Fire	6/1/2022	43660 Building Repair & Maintenance	st91 fertiltizer	\$ 50.00	0	
101 General	210 Fire	6/1/2022	42140 Office Supplies	quick connect filter	\$ 129.27	0	

101 General	210 Fire	6/1/2022	43660 Building Repair & Maintenance	st93 drain cleaning	\$	550.00	0	
101 General	210 Fire	6/1/2022	42140 Office Supplies	super suds cleaner	\$	63.66	0	
101 General	210 Fire	6/1/2022	43750 Contractual Services	April billing and refunds	\$	1,677.81	0	
101 General	210 Fire	5/10/2022	42140 Office Supplies	st91 vacuum bags	\$	75.22	0	
101 General	210 Fire	5/9/2022	43750 Contractual Services	March billing services	\$	2,527.49	475447	5/16/2022
101 General	210 Fire	5/24/2022	PAYMENT NET	42140 Office Supplies	Akard-softener salt st92	\$	107.88	0
101 General	210 Fire	6/1/2022	43750 Contractual Services	copier 4/13-5/12	\$	48.97	0	
101 General	210 Fire	5/9/2022	42140 Office Supplies	water	\$	63.36	475460	5/16/2022
101 General	210 Fire	6/14/2022	43750 Contractual Services	third quarter payment 2022	\$	21,900.00	0	
101 General	210 Fire	6/1/2022	43750 Contractual Services	SAFER grant writing	\$	5,000.00	0	
101 General	210 Fire	5/11/2022	PAYMENT NET	43750 Contractual Services	Ray's-April trash service	\$	154.53	0
101 General	210 Fire	5/10/2022	43430 Natural Gas	st92 3/28-4/28	\$	538.88	475485	5/19/2022
101 General	210 Fire	6/13/2022	43750 Contractual Services	st81 pest control May	\$	45.00	0	
101 General	210 Fire	5/10/2022	43430 Natural Gas	st93 3/25-4/26	\$	834.43	475485	5/19/2022
101 General	210 Fire	5/9/2022	43750 Contractual Services	st81 April	\$	45.00	475439	5/16/2022
101 General	210 Fire	5/10/2022	43430 Natural Gas	st91 3/25-4/26	\$	808.07	475485	5/19/2022
101 General	210 Fire	6/1/2022	43750 Contractual Services	st93 pest control	\$	85.00	0	
101 General	210 Fire	5/10/2022	43430 Natural Gas	st81 3/25-4/27	\$	239.13	475485	5/19/2022
101 General	210 Fire	6/1/2022	43750 Contractual Services	st92 pest control	\$	45.00	0	
101 General	210 Fire	6/14/2022	42130 Uniforms	nsfa t-shirts	\$	166.50	0	
101 General	210 Fire	6/1/2022	43750 Contractual Services	st91 pest control	\$	85.00	0	
101 General	210 Fire	6/1/2022	42130 Uniforms	navy pants	\$	1,171.14	0	
101 General	210 Fire	5/10/2022	43440 Water-Sewer	st91 April	\$	191.63	0	
101 General	210 Fire	6/13/2022	TINA MARIE CAMPOLC	42130 Uniforms	gear disinfectant	\$	184.36	0
101 General	210 Fire	6/1/2022	42240 Op Equip-Parts-Tools-Supplies	hazmat supplies	\$	374.12	0	
101 General	210 Fire	6/13/2022	TINA MARIE CAMPOLC	42130 Uniforms	navy shirts	\$	1,603.80	0
101 General	210 Fire	6/1/2022	42240 Op Equip-Parts-Tools-Supplies	ems supplies	\$	261.24	0	
101 General	210 Fire	6/1/2022	42130 Uniforms	gloves	\$	568.07	0	
101 General	210 Fire	6/14/2022	42240 Op Equip-Parts-Tools-Supplies	ems supplies	\$	579.88	0	
101 General	210 Fire	6/1/2022	42130 Uniforms	boots	\$	333.00	0	
101 General	210 Fire	6/14/2022	42240 Op Equip-Parts-Tools-Supplies	ems supplies	\$	205.00	0	
101 General	210 Fire	5/9/2022	42130 Uniforms	boots	\$	576.75	475459	5/16/2022
101 General	210 Fire	6/14/2022	42240 Op Equip-Parts-Tools-Supplies	ems supplies	\$	97.50	0	
101 General	210 Fire	6/13/2022	TINA MARIE CAMPOLC	42130 Uniforms	uniform boots	\$	115.00	0
101 General	210 Fire	6/14/2022	42240 Op Equip-Parts-Tools-Supplies	ems supplies	\$	140.00	0	
101 General	210 Fire	5/10/2022	42130 Uniforms	Class A alterations	\$	37.14	0	
101 General	210 Fire	6/13/2022	42240 Op Equip-Parts-Tools-Supplies	compressed o2	\$	260.34	0	
101 General	210 Fire	5/9/2022	42130 Uniforms	uniform pants	\$	254.76	475459	5/16/2022
101 General	210 Fire	6/13/2022	INDIANAPOLIS EMS	42240 Op Equip-Parts-Tools-Supplies	ems supplies	\$	665.19	0
101 General	210 Fire	6/13/2022	42130 Uniforms	pft uniforms	\$	569.70	0	
101 General	210 Fire	6/1/2022	INDIANAPOLIS EMS	42240 Op Equip-Parts-Tools-Supplies	ems supplies	\$	580.73	0
101 General	210 Fire	6/1/2022	43510 Telephone and Mobile Devices	April service	\$	54.57	0	
101 General	210 Fire	6/1/2022	INDIANAPOLIS EMS	42240 Op Equip-Parts-Tools-Supplies	epl	\$	300.00	0
101 General	210 Fire	5/12/2022	PAYMENT NET	43510 Telephone and Mobile Devices	TDS-st81 internet/telephone	\$	89.17	0
101 General	210 Fire	5/11/2022	INDIANAPOLIS EMS	42240 Op Equip-Parts-Tools-Supplies	EZ-IO needles/supplies	\$	535.96	0
101 General	210 Fire	6/1/2022	42240 Op Equip-Parts-Tools-Supplies	pelvic slings	\$	457.24	0	
101 General	210 Fire	5/9/2022	43420 Electric	st92 mar22-apr22	\$	1,255.93	475445	5/16/2022
101 General	210 Fire	6/13/2022	43420 Electric	st92 apr23-may20	\$	937.98	0	
101 General	210 Fire	5/9/2022	43420 Electric	st91 March	\$	1,178.62	475438	5/9/2022
101 General	210 Fire	5/9/2022	43420 Electric	st93 March	\$	1,064.91	475438	5/9/2022
101 General	210 Fire	6/1/2022	43420 Electric	st91 April	\$	1,181.72	0	
101 General	210 Fire	6/1/2022	43420 Electric	st93 April	\$	1,192.74	0	
	210 Total				\$	455,443.10		
101 General	999 Non-Departmental	5/10/2022	43750 Contractual Services	Spring Taxes	\$	22.34	475399	5/10/2022
101 General	999 Non-Departmental	6/1/2022	42240 Op Equip-Parts-Tools-Supplies	Janitorial Supplies	\$	714.18	0	
101 General	999 Non-Departmental	5/19/2022	43750 Contractual Services	trash service	\$	209.26	0	
101 General	999 Non-Departmental	6/1/2022	42240 Op Equip-Parts-Tools-Supplies	Trash Bags - Town Hall	\$	140.94	0	
101 General	999 Non-Departmental	6/1/2022	43750 Contractual Services	Mowing - Town Hall	\$	486.00	0	
101 General	999 Non-Departmental	6/1/2022	43750 Contractual Services	Towel/Mat Service - Town Hall	\$	35.26	0	
101 General	999 Non-Departmental	6/1/2022	43750 Contractual Services	Towel/Mat Service - Town Hall	\$	35.26	0	
101 General	999 Non-Departmental	6/1/2022	43750 Contractual Services	Q-Preventative Maintenance	\$	2,795.93	0	
101 General	999 Non-Departmental	5/27/2022	43110 Legal Fees	June Fees	\$	4,980.00	0	
101 General	999 Non-Departmental	5/13/2022	43430 Natural Gas	1100 W Oak St	\$	277.23	475485	5/19/2022
101 General	999 Non-Departmental	5/10/2022	43110 Legal Fees	labor and employment matter	\$	105.00	0	
101 General	999 Non-Departmental	5/13/2022	43430 Natural Gas	1075 Parkway Dr	\$	1,071.05	475485	5/19/2022

101 General	999 Non-Departmental	5/11/2022	43440 Water-Sewer	1100 W Oak St	\$ 57.48	0
101 General	999 Non-Departmental	5/11/2022	43440 Water-Sewer	1075 Parkway Dr irrigation line	\$ 44.50	0
101 General	999 Non-Departmental	5/11/2022	43440 Water-Sewer	1075 Parkway Dr	\$ 142.55	0
101 General	999 Non-Departmental	5/11/2022	43440 Water-Sewer	10855 Creek Way, unit irrigation	\$ 66.48	475486 5/19/2022
101 General	999 Non-Departmental	5/10/2022	44410 Land	June payment	\$ 7,563.83	475450 5/16/2022
101 General	999 Non-Departmental	5/13/2022	43440 Water-Sewer	1100 W Oak St	\$ 218.53	0
101 General	999 Non-Departmental	5/13/2022	43440 Water-Sewer	1075 Parkway Dr	\$ 281.51	0
101 General	999 Non-Departmental	5/19/2022	43420 Electric	Town of Zionsville	\$ 5,962.11	0
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Town of Zionsville	\$ 7,677.80	475480 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	10855 Creek Way	\$ 133.96	475480 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Town of Zionsville	\$ 367.00	475480 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	10190 Bennett Pkwy	\$ 39.10	475480 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	10599 Zionsville Rd	\$ 31.61	475480 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	11251 Sycamore St	\$ 35.84	475480 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Spring Knoll Lights	\$ 431.94	475479 5/17/2022
101 General	999 Non-Departmental	5/19/2022	43420 Electric	Huntington Woods street lights	\$ 112.68	0
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Smith Meadows	\$ 75.12	475479 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Oak Ridge III	\$ 14.97	475479 5/17/2022
101 General	999 Non-Departmental	5/19/2022	43420 Electric	Town of Zionsville sirens/street lights	\$ 868.53	0
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Oak Ridge	\$ 75.12	475479 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Buttondown Farms	\$ 56.34	475479 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	4140 S 875 E	\$ 66.92	475479 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	4102 S 875 E	\$ 62.83	475479 5/17/2022
101 General	999 Non-Departmental	5/19/2022	43420 Electric	850 E Oak St	\$ 72.15	0
101 General	999 Non-Departmental	5/11/2022	43420 Electric	8800 Whitestown Rd	\$ 66.69	475479 5/17/2022
101 General	999 Non-Departmental	5/19/2022	43420 Electric	Woodlands @ Irishmans Run street lights	\$ 450.08	0
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Oak St	\$ 48.41	475479 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Oak St	\$ 46.16	475479 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	4104 S 875 E	\$ 347.43	475479 5/17/2022
101 General	999 Non-Departmental	5/19/2022	43420 Electric	Blackstone Dr	\$ 43.82	0
101 General	999 Non-Departmental	5/19/2022	43420 Electric	5929 S 700 E	\$ 48.31	0
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Rockbridge Dr	\$ 100.16	475479 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Cobblestone	\$ 300.48	475479 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	Whitestown Rd	\$ 45.14	475479 5/17/2022
101 General	999 Non-Departmental	5/11/2022	43420 Electric	600S	\$ 241.21	475479 5/17/2022

999 Total

\$ 37,069.24

201 Motor Vehicle Highw:	300 Public Works	5/18/2022	43970 Tree Services	Tree Removal in Alley at 185 S 6th St	\$ 2,387.50	0
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	42240 Op Equip-Parts-Tools-Supplies	Asphalt Cleaning Materials	\$ 910.12	0
201 Motor Vehicle Highw:	300 Public Works	6/14/2022	42400 Signs and Posts	Street Signs/Posts	\$ 719.76	0
201 Motor Vehicle Highw:	300 Public Works	6/14/2022	42240 Op Equip-Parts-Tools-Supplies	Mix Gases	\$ 20.77	0
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	42400 Signs and Posts	Road Signs/Posts	\$ 400.72	0
201 Motor Vehicle Highw:	300 Public Works	5/18/2022	42240 Op Equip-Parts-Tools-Supplies	Mix Gases	\$ 20.10	0
201 Motor Vehicle Highw:	300 Public Works	6/14/2022	42440 Stone	NO. 8C Stone	\$ 689.97	0
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	42240 Op Equip-Parts-Tools-Supplies	Pavement Markings	\$ 4,725.84	0
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	41220 Health Insurances	COVID Testing	\$ 135.00	0
201 Motor Vehicle Highw:	300 Public Works	5/12/2022 PAYMENT NET	42240 Op Equip-Parts-Tools-Supplies	Bobcat-excavator teeth for bucket	\$ 106.16	0
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	41220 Health Insurances	COVID Testing	\$ 135.00	0
201 Motor Vehicle Highw:	300 Public Works	5/12/2022 PAYMENT NET	42240 Op Equip-Parts-Tools-Supplies	NAPA-shop supplies	\$ 17.17	0
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	41220 Health Insurances	COVID Testing	\$ 675.00	0
201 Motor Vehicle Highw:	300 Public Works	5/12/2022 PAYMENT NET	43520 Travel-Training-Seminars	EB Lead Boone Co-seminar	\$ 22.85	0
201 Motor Vehicle Highw:	300 Public Works	5/12/2022 PAYMENT NET	42240 Op Equip-Parts-Tools-Supplies	Akard-stakes, tape, mallet	\$ 39.78	0
201 Motor Vehicle Highw:	300 Public Works	5/13/2022	41220 Health Insurances		\$ 1,183.50	475422 5/13/2022
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	43750 Contractual Services	Mowing	\$ 1,740.00	0
201 Motor Vehicle Highw:	300 Public Works	6/14/2022	43670 Equipment Repair & Maintenance	Equipment Repair - Harley Rake	\$ 2,498.68	0
201 Motor Vehicle Highw:	300 Public Works	5/17/2022	41220 Health Insurances		\$ 20,108.88	475481 5/17/2022
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	43750 Contractual Services	Landscape Services - June 2022	\$ 2,555.83	0
201 Motor Vehicle Highw:	300 Public Works	5/11/2022	41220 Health Insurances	ER-DPW	\$ 28,288.92	475481 5/17/2022
201 Motor Vehicle Highw:	300 Public Works	6/14/2022	43750 Contractual Services	Dumping	\$ 196.00	0
201 Motor Vehicle Highw:	300 Public Works	5/13/2022	41210 PERF Retirement		\$ 6,259.46	475422 5/13/2022
201 Motor Vehicle Highw:	300 Public Works	6/14/2022	44420 Infrastructure	Concrete - Sidewalk Repairs	\$ 1,390.00	0
201 Motor Vehicle Highw:	300 Public Works	6/14/2022	44420 Infrastructure	Southbound Ford Rd. Left Turn Lane Red Light repair	\$ 507.00	0
201 Motor Vehicle Highw:	300 Public Works	5/13/2022	41200 FICA-Medicare	Payroll 5/13/22	\$ 3,084.26	475422 5/13/2022
201 Motor Vehicle Highw:	300 Public Works	5/18/2022	44420 Infrastructure	Street Lights-Lions Club Park	\$ 3,857.30	0
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	42130 Uniforms	Uniforms	\$ 420.86	0
201 Motor Vehicle Highw:	300 Public Works	6/1/2022	44420 Infrastructure	N/S Connector Retainage Pay Application	\$ 14,360.16	0

201 Motor Vehicle Highw:	300 Public Works	6/1/2022		42130 Uniforms	Uniforms	\$	410.86	0	
201 Motor Vehicle Highw:	300 Public Works	6/1/2022		44420 Infrastructure	Street Repairs	\$	944.00	0	
201 Motor Vehicle Highw:	300 Public Works	6/1/2022		42130 Uniforms	Uniforms - Jeff Rogers	\$	977.60	0	
201 Motor Vehicle Highw:	300 Public Works	5/13/2022		41215 401a Match Retirement		\$	885.67	475422	5/13/2022
201 Motor Vehicle Highw:	300 Public Works	6/1/2022		42140 Office Supplies	Copier Charges	\$	50.87	0	
201 Motor Vehicle Highw:	300 Public Works	6/1/2022		42140 Office Supplies	Towels/Soap	\$	312.73	0	
201 Motor Vehicle Highw:	300 Public Works	6/14/2022		42430 Asphalt Materials	Hot Mix	\$	100.00	0	
201 Motor Vehicle Highw:	300 Public Works	6/1/2022		42300 Fuel-Vehicle	DEF	\$	5.93	0	
201 Motor Vehicle Highw:	300 Public Works	5/13/2022		41110 Salary	Payroll 5/13/22	\$	42,316.81	475422	5/13/2022
201 Motor Vehicle Highw:	300 Public Works	6/1/2022		43650 Vehicle Repair and Maintenance	Fleet Lease/Maintenance	\$	2,551.49	0	
201 Motor Vehicle Highw:	300 Public Works	6/1/2022		43650 Vehicle Repair and Maintenance	Fleet Lease/Maintenance	\$	19,901.50	0	
300 Total							\$ 165,914.05		
201 Motor Vehicle Highw:	325 Stormwater	5/13/2022		41110 Salary	Payroll 5/13/22	\$	7,821.26	475422	5/13/2022
201 Motor Vehicle Highw:	325 Stormwater	5/13/2022		41200 FICA-Medicare	Payroll 5/13/22	\$	580.91	475422	5/13/2022
201 Motor Vehicle Highw:	325 Stormwater	5/13/2022		41215 401a Match Retirement		\$	119.29	475422	5/13/2022
201 Motor Vehicle Highw:	325 Stormwater	5/13/2022		41210 PERF Retirement		\$	1,110.62	475422	5/13/2022
201 Motor Vehicle Highw:	325 Stormwater	5/13/2022		41220 Health Insurances		\$	145.28	475422	5/13/2022
201 Motor Vehicle Highw:	325 Stormwater	6/14/2022		42240 Op Equip-Parts-Tools-Supplies	Stormwater Materials	\$	282.56	0	
201 Motor Vehicle Highw:	325 Stormwater	5/17/2022		41220 Health Insurances		\$	2,505.86	475481	5/17/2022
201 Motor Vehicle Highw:	325 Stormwater	5/12/2022	PAYMENT NET	42240 Op Equip-Parts-Tools-Supplies	NAPA-wiper blades	\$	41.92	0	
201 Motor Vehicle Highw:	325 Stormwater	5/11/2022		41220 Health Insurances	ER-STORM	\$	3,758.79	475481	5/17/2022
325 Total							\$ 16,366.49		
202 Local Road and Street	300 Public Works	6/1/2022		44420 Infrastructure	N/S Connector Retainage Pay Application	\$	38,527.64	0	
300 Total							\$ 38,527.64		
233 Law Enforcement Cor	200 Police	5/10/2022	LAW ENFORCEMENT T	43520 Travel-Training-Seminars	TIER 1 BASIC COURSE - STEICHEN & DECOSSE	\$	1,090.00	475464	5/16/2022
233 Law Enforcement Cor	200 Police	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	Online K9 Training	\$	19.00	0	
233 Law Enforcement Cor	200 Police	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	Online K9 Training	\$	19.00	0	
233 Law Enforcement Cor	200 Police	5/23/2022	PAYMENT NET	43520 Travel-Training-Seminars	Streetcop-training	\$	249.00	0	
233 Law Enforcement Cor	200 Police	5/23/2022	PAYMENT NET	43520 Travel-Training-Seminars	UOFL SPI-training	\$	850.00	0	
233 Law Enforcement Cor	200 Police	5/12/2022	PAYMENT NET	43520 Travel-Training-Seminars	Online K9 Training	\$	19.00	0	
233 Law Enforcement Cor	200 Police	5/12/2022	PAYMENT NET	43520 Travel-Training-Seminars	Online K9 Training	\$	19.00	0	
233 Law Enforcement Cor	200 Police	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	Online K9 Training	\$	19.00	0	
233 Law Enforcement Cor	200 Police	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	EB Lead Boone Co-Professional development	\$	68.55	0	
233 Law Enforcement Cor	200 Police	5/24/2022	PAYMENT NET	43520 Travel-Training-Seminars	Wave-Moyars Consult	\$	775.00	0	
233 Law Enforcement Cor	200 Police	5/11/2022	PAYMENT NET	43520 Travel-Training-Seminars	St Vincent-CPR cards	\$	266.00	0	
233 Law Enforcement Cor	200 Police	5/23/2022	PAYMENT NET	43520 Travel-Training-Seminars	Hits K9 training conference	\$	375.00	0	
200 Total							\$ 3,768.55		
234 Unsafe Building	210 Fire	6/1/2022		42140 Office Supplies	station cleaning supplies	\$	1,172.72	0	
210 Total							\$ 1,172.72		
249 Public Safety Local Inc	200 Police	5/13/2022		41110 Salary	Payroll 5/13/22	\$	74,588.17	475422	5/13/2022
249 Public Safety Local Inc	200 Police	5/13/2022		41200 FICA-Medicare	Payroll 5/13/22	\$	5,792.78	475422	5/13/2022
200 Total							\$ 80,380.95		
249 Public Safety Local Inc	210 Fire	5/13/2022		41110 Salary	Payroll 5/13/22	\$	164,373.17	475422	5/13/2022
249 Public Safety Local Inc	210 Fire	5/13/2022		41200 FICA-Medicare	Payroll 5/13/22	\$	11,945.57	475422	5/13/2022
210 Total							\$ 176,318.74		
271 Police Operating	200 Police	5/13/2022		41120 Over-time Salary	Payroll 5/13/22	\$	1,945.67	475422	5/13/2022
271 Police Operating	200 Police	5/9/2022		44390 Vehicles	2022 JEEP COMPASS	\$	31,490.00	475468	5/16/2022
271 Police Operating	200 Police	5/12/2022	PAYMENT NET	44390 Vehicles	Tom O'brien-down payment for car	\$	1,000.00	0	
271 Police Operating	200 Police	5/17/2022	PAYMENT NET	43520 Travel-Training-Seminars	The Big Dipper-lunch	\$	7.60	0	
271 Police Operating	200 Police	5/23/2022		43750 Contractual Services	MONTHLY COPIER FEE	\$	106.87	0	
271 Police Operating	200 Police	5/12/2022	PAYMENT NET	43520 Travel-Training-Seminars	The Big Dipper-lunch during K9 training	\$	13.34	0	
271 Police Operating	200 Police	5/10/2022		43750 Contractual Services	MONTHLY COPIER FEES	\$	119.92	475483	5/17/2022
271 Police Operating	200 Police	5/24/2022	PAYMENT NET	43520 Travel-Training-Seminars	LaHacienda-lunch during IMPD leadership	\$	16.11	0	
271 Police Operating	200 Police	5/17/2022	PAYMENT NET	43940 Software Licensing	Intime Solutions-monthly fee	\$	820.00	0	
271 Police Operating	200 Police	5/24/2022	PAYMENT NET	43520 Travel-Training-Seminars	LaHacienda-lunch during IMPD leadership	\$	9.80	0	
271 Police Operating	200 Police	5/9/2022		43660 Building Repair & Maintenance	MAINTENANCE SUPPLIES	\$	225.22	475446	5/16/2022
271 Police Operating	200 Police	5/18/2022	PAYMENT NET	43520 Travel-Training-Seminars	Culvers-lunch during leadership academy	\$	12.52	0	
271 Police Operating	200 Police	5/17/2022	PAYMENT NET	43660 Building Repair & Maintenance	Home Depot_replace generator battery charger	\$	73.11	0	
271 Police Operating	200 Police	5/24/2022	PAYMENT NET	43520 Travel-Training-Seminars	Culvers-meal	\$	10.13	0	
271 Police Operating	200 Police	5/17/2022	PAYMENT NET	43660 Building Repair & Maintenance	Sherwin Williams-paint for ZPD meeting room	\$	46.09	0	
271 Police Operating	200 Police	5/17/2022	PAYMENT NET	43520 Travel-Training-Seminars	Culvers-lunch during training	\$	6.97	0	
271 Police Operating	200 Police	5/17/2022	PAYMENT NET	43660 Building Repair & Maintenance	Sherwin Williams-paint supplies/paint	\$	127.18	0	
271 Police Operating	200 Police	5/17/2022	PAYMENT NET	43520 Travel-Training-Seminars	Steak 'n Shake-lunch during training	\$	9.80	0	
271 Police Operating	200 Police	5/12/2022	PAYMENT NET	43660 Building Repair & Maintenance	Akard-wall anchors	\$	3.69	0	
271 Police Operating	200 Police	5/18/2022	PAYMENT NET	43520 Travel-Training-Seminars	Fitzgeralds-lunch during leadership academy	\$	10.63	0	

271	Police Operating	200	Police	5/17/2022	PAYMENT NET	43660	Building Repair & Maintenance	Sherwin Williams-painters tape	\$	7.69	0
271	Police Operating	200	Police	6/13/2022		42140	Office Supplies	SHREDDING	\$	162.00	0
271	Police Operating	200	Police	5/23/2022	PAYMENT NET	43520	Travel-Training-Seminars	Chicago's Pizza-lunch	\$	11.01	0
271	Police Operating	200	Police	5/24/2022	PAYMENT NET	43660	Building Repair & Maintenance	Lowes-generator wiring return	\$	(55.14)	0
271	Police Operating	200	Police	5/12/2022	PAYMENT NET	42140	Office Supplies	Amazon-office chairs	\$	279.00	0
271	Police Operating	200	Police	5/24/2022	PAYMENT NET	43520	Travel-Training-Seminars	Penn Station-meal	\$	16.92	0
271	Police Operating	200	Police	5/18/2022	PAYMENT NET	43660	Building Repair & Maintenance	Lowes-ZPD generator wiring	\$	72.34	0
271	Police Operating	200	Police	5/17/2022	PAYMENT NET	42140	Office Supplies	Amazon-hanging file frame	\$	29.86	0
271	Police Operating	200	Police	6/7/2022		43650	Vehicle Repair and Maintenance	Title Paperwork for Durango 137011	\$	45.00	475487 6/7/2022
271	Police Operating	200	Police	5/9/2022	CITY WIDE MAINTENAN	43660	Building Repair & Maintenance	APRIL CLEANING	\$	622.50	475444 5/16/2022
271	Police Operating	200	Police	5/17/2022	PAYMENT NET	42140	Office Supplies	Amazon-spoons	\$	27.90	0
271	Police Operating	200	Police	5/12/2022	PAYMENT NET	43650	Vehicle Repair and Maintenance	NAPA-windshield wipers 19-09	\$	19.67	0
271	Police Operating	200	Police	5/13/2022		41210	PERF Retirement	Payroll 5/13/22	\$	2,233.47	475422 5/13/2022
271	Police Operating	200	Police	5/12/2022	WEX FLEET UNIVERSAL	42300	Fuel-Vehicle	WEX police April	\$	4,551.87	0
271	Police Operating	200	Police	5/11/2022	PAYMENT NET	43650	Vehicle Repair and Maintenance	NAPA-car battery 20-03	\$	203.12	0
271	Police Operating	200	Police	5/13/2022		41210	PERF Retirement		\$	4,658.40	475422 5/13/2022
271	Police Operating	200	Police	5/10/2022		42300	Fuel-Vehicle	APRIL FUEL CHARGES	\$	11,132.19	475466 5/16/2022
271	Police Operating	200	Police	5/24/2022	PAYMENT NET	43650	Vehicle Repair and Maintenance	Indy's Pro Graphix-21-02 graphics	\$	200.00	0
271	Police Operating	200	Police	5/13/2022		41210	PERF Retirement		\$	18,642.90	475422 5/13/2022
271	Police Operating	200	Police	5/13/2022		41220	Health Insurances		\$	1,819.76	475422 5/13/2022
271	Police Operating	200	Police	5/24/2022	PAYMENT NET	43650	Vehicle Repair and Maintenance	Indy's Pro Graphix-21-03 graphics	\$	200.00	0
271	Police Operating	200	Police	5/13/2022		41215	401a Match Retirement		\$	2,260.58	475422 5/13/2022
271	Police Operating	200	Police	5/17/2022		41220	Health Insurances		\$	52,614.24	475481 5/17/2022
271	Police Operating	200	Police	5/17/2022	PAYMENT NET	43650	Vehicle Repair and Maintenance	Indy's Pro Graphix-22-07 graphics	\$	400.00	0
271	Police Operating	200	Police	5/24/2022	PAYMENT NET	42110	Postage	USPS-certified mail	\$	4.63	0
271	Police Operating	200	Police	5/11/2022		41220	Health Insurances	ER-POLICE	\$	79,275.15	475481 5/17/2022
271	Police Operating	200	Police	5/12/2022	PAYMENT NET	43650	Vehicle Repair and Maintenance	PFM-tires 21-03	\$	383.19	0
271	Police Operating	200	Police	5/12/2022	PAYMENT NET	42110	Postage	UPS-postage for RMA's	\$	74.99	0
271	Police Operating	200	Police	5/23/2022		44450	Equipment	VEHICLE EQUIPMENT	\$	1,270.97	0
271	Police Operating	200	Police	5/24/2022	PAYMENT NET	43650	Vehicle Repair and Maintenance	Champion Chrysler-vehicle maint	\$	172.51	0
271	Police Operating	200	Police	5/23/2022		44450	Equipment	INSTALL OF PUSH BUMPER	\$	690.25	0
271	Police Operating	200	Police	5/9/2022		44450	Equipment	FLIP UP ARM REST & ANTENNA KIT	\$	1,110.30	475463 5/16/2022
271	Police Operating	200	Police	6/13/2022	ASCENSION STVINCENT	43140	Physicals-Medical Testing	BLOOD DRAWS FOR 7 OFFICERS	\$	1,597.30	0
271	Police Operating	200	Police	5/9/2022		44450	Equipment	VEHICLE EQUIPMENT	\$	2,477.35	475463 5/16/2022
271	Police Operating	200	Police	5/10/2022	ASCENSION STVINCENT	43140	Physicals-Medical Testing	PULMONARY FUNCTION TEST - HEFFNER & BEARD	\$	100.44	0
271	Police Operating	200	Police	5/23/2022		44450	Equipment	PROGRAMMED RADIO WITH NEW ID	\$	72.00	0
271	Police Operating	200	Police	5/23/2022		43140	Physicals-Medical Testing	COVID TESTING	\$	270.00	0
271	Police Operating	200	Police	5/10/2022		44450	Equipment	ANNUAL FIRE EXTINGUISHER INSPECTION	\$	440.00	475456 5/16/2022
271	Police Operating	200	Police	5/23/2022		43140	Physicals-Medical Testing	COVID TESTING	\$	675.00	0
271	Police Operating	200	Police	5/12/2022	PAYMENT NET	44450	Equipment	AED Superstore-AED pads	\$	457.96	0
271	Police Operating	200	Police	5/23/2022		43140	Physicals-Medical Testing	COVID TESTING	\$	135.00	0
271	Police Operating	200	Police	5/12/2022	PAYMENT NET	44450	Equipment	TLO Transunion-April charges	\$	145.00	0
271	Police Operating	200	Police	5/18/2022		43140	Physicals-Medical Testing	EAP - Fire and Police	\$	248.00	0
271	Police Operating	200	Police	5/17/2022	PAYMENT NET	44450	Equipment	Chewy.com-k9 food for Sky	\$	63.01	0
271	Police Operating	200	Police	5/13/2022		41110	Salary	Payroll 5/13/22	\$	41,718.28	475422 5/13/2022
271	Police Operating	200	Police	5/18/2022	PAYMENT NET	44450	Equipment	Amazon-SRT equipment	\$	75.48	0
271	Police Operating	200	Police	5/17/2022	PAYMENT NET	44460	Computers	Havis-computer dock station repair	\$	299.00	0
271	Police Operating	200	Police	5/12/2022	PAYMENT NET	44450	Equipment	Just Right-dog food for Mika	\$	76.55	0
271	Police Operating	200	Police	5/10/2022		44450	Equipment	AMMO	\$	885.30	475440 5/16/2022
271	Police Operating	200	Police	5/13/2022		41200	FICA-Medicare	Payroll 5/13/22	\$	3,176.45	475422 5/13/2022
271	Police Operating	200	Police	5/24/2022	PAYMENT NET	42130	Uniforms	Nelson-uniform	\$	1,771.04	0
271	Police Operating	200	Police	5/12/2022	PAYMENT NET	42130	Uniforms	Nelson-uniforms	\$	45.55	0
271	Police Operating	200	Police	5/24/2022	PAYMENT NET	42130	Uniforms	Uniform House-uniform	\$	252.06	0
278	BoCo Proj Grant-Citli	200	Police	5/13/2022		41110	Salary	Payroll 5/13/22	\$	3,302.44	475422 5/13/2022
279	BoCo Proj Grant-Dui T	200	Police	5/13/2022		41110	Salary	Payroll 5/13/22	\$	685.14	475422 5/13/2022
	200 Total								\$	278,160.27	
402	Cumulative Capital De	170	Planning	5/19/2022		44390	Vehicles	Planning vehicle leases May	\$	1,869.25	0
	170 Total								\$	1,869.25	
402	Cumulative Capital De	300	Public Works	6/1/2022		44390	Vehicles	Fleet Lease/Maintenance	\$	5,332.73	0
402	Cumulative Capital De	300	Public Works	6/1/2022		44390	Vehicles	Fleet Lease/Maintenance	\$	6,287.55	0
	300 Total								\$	11,620.28	
426	Fire Equipment Repla	210	Fire	6/1/2022		44450	Equipment	scene lights	\$	5,600.00	0
	210 Total								\$	5,600.00	
454	Road Impact Fee	300	Public Works	5/27/2022		43750	Contractual Services	Road Impact Fee Update Study	\$	28,940.00	0
476	GO Bond Of 2018 C-N	300	Public Works	6/1/2022		43750	Contractual Services	N/S Connector Retainage Pay Application	\$	20,941.61	0

477	GO Bond Of 2018 D-5	300	Public Works	6/1/2022	44900	Construction	N/S Connector Retainage Pay Application	\$	35,679.08	0			
477	GO Bond Of 2018 D-5	300	Public Works	6/1/2022	44900	Construction	N/S Connector Project - Pay App #20	\$	134,431.30	0			
300 Total								\$	219,991.99				
604	Availability Fee Capit	350	Wastewater	5/12/2022	44450	Equipment	Ferrous Pumps	\$	12,142.00	0			
606	Wastewater Operatin	350	Wastewater	5/12/2022	43101	Consulting	Rehab	\$	164.50	0			
606	Wastewater Operatin	350	Wastewater	5/13/2022	41210	PERF Retirement		\$	2,668.64	21555	5/13/2022		
606	Wastewater Operatin	350	Wastewater	5/12/2022	43101	Consulting	General Services	\$	391.00	0			
606	Wastewater Operatin	350	Wastewater	6/14/2022	42230	Laboratory Supplies	Lab Supplies	\$	1,067.50	0			
606	Wastewater Operatin	350	Wastewater	5/12/2022	43440	Water-Sewer	WWTP	\$	126.32	0			
606	Wastewater Operatin	350	Wastewater	5/24/2022	PAYMENT NET	42230	Laboratory Supplies	Lowes-dishwasher for lab	\$	881.54	0		
606	Wastewater Operatin	350	Wastewater	5/12/2022		43440	Water-Sewer	Main Lift Station	\$	43.85	0		
606	Wastewater Operatin	350	Wastewater	5/24/2022	PAYMENT NET	42230	Laboratory Supplies	Amazon-TNT for lab	\$	214.06	0		
606	Wastewater Operatin	350	Wastewater	5/13/2022		41220	Health Insurances		\$	301.22	21555	5/13/2022	
606	Wastewater Operatin	350	Wastewater	6/14/2022		42410	License and Permits	Yearly dues	\$	8,500.00	0		
606	Wastewater Operatin	350	Wastewater	5/13/2022		41120	Over-time Salary	Payroll 5/13/22	\$	2,194.39	21555	5/13/2022	
606	Wastewater Operatin	350	Wastewater	5/17/2022		41220	Health Insurances	ER-WW	\$	9,070.10	21571	5/17/2022	
606	Wastewater Operatin	350	Wastewater	6/14/2022		43670	Equipment Repair & Maintenance	Crane for mixer	\$	1,334.00	0		
606	Wastewater Operatin	350	Wastewater	6/14/2022		42240	Op Equip-Parts-Tools-Supplies	CLEANER	\$	148.86	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		41220	Health Insurances	ER-WW	\$	13,605.15	21571	5/17/2022	
606	Wastewater Operatin	350	Wastewater	6/14/2022		43670	Equipment Repair & Maintenance	Crane for mixer	\$	1,334.00	0		
606	Wastewater Operatin	350	Wastewater	5/17/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	NAPA-batteries	\$	813.42	0		
606	Wastewater Operatin	350	Wastewater	6/6/2022		42110	Postage	May Postage	\$	2,011.66	21575	6/6/2022	
606	Wastewater Operatin	350	Wastewater	5/19/2022	QUALITY REPAIR SERVI	43670	Equipment Repair & Maintenance	Lost Run Parts	\$	173.44	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	NAPA-jack stands, anti freeze	\$	295.25	0		
606	Wastewater Operatin	350	Wastewater	6/14/2022		42130	Uniforms	Mesh Vest	\$	197.16	0		
606	Wastewater Operatin	350	Wastewater	5/9/2022	QUALITY REPAIR SERVI	43670	Equipment Repair & Maintenance	Raintree Pump	\$	3,843.00	21566	5/16/2022	
606	Wastewater Operatin	350	Wastewater	5/13/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Lowes-air fittings for air compressor	\$	7.76	0		
606	Wastewater Operatin	350	Wastewater	5/9/2022		42130	Uniforms	Clothing Order	\$	1,904.85	21563	5/16/2022	
606	Wastewater Operatin	350	Wastewater	5/9/2022		43670	Equipment Repair & Maintenance	Raintree Vac help	\$	1,260.00	21564	5/16/2022	
606	Wastewater Operatin	350	Wastewater	5/12/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Akard-pvc fittings for job	\$	93.61	0		
606	Wastewater Operatin	350	Wastewater	5/12/2022	PAYMENT NET	42130	Uniforms	Kern Brothers-Davon PPE	\$	155.00	0		
606	Wastewater Operatin	350	Wastewater	5/12/2022	PAYMENT NET	43670	Equipment Repair & Maintenance	Akard-topsoil for Thornhill	\$	173.45	0		
606	Wastewater Operatin	350	Wastewater	5/12/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Akard-ball valve ect	\$	150.07	0		
606	Wastewater Operatin	350	Wastewater	5/23/2022	PAYMENT NET	42130	Uniforms	Kern Bros-work boots new employee	\$	165.00	0		
606	Wastewater Operatin	350	Wastewater	5/12/2022	PAYMENT NET	43670	Equipment Repair & Maintenance	Akard-topsoil/seed for Thornhill	\$	288.35	0		
606	Wastewater Operatin	350	Wastewater	5/24/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Akard-drain lines/fittings for lab sink	\$	88.42	0		
606	Wastewater Operatin	350	Wastewater	6/14/2022		43670	Equipment Repair & Maintenance	Pump Watch Ford Road	\$	1,440.00	0		
606	Wastewater Operatin	350	Wastewater	5/24/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Akard-fittings for drains in lab	\$	42.80	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Vonterra	\$	20.42	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	6/14/2022	Krista Cooper	43670	Equipment Repair & Maintenance	Capacitor Kit	\$	242.00	0		
606	Wastewater Operatin	350	Wastewater	5/12/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Akard-Oak St lift station	\$	232.26	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Hampshire	\$	24.86	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/12/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Akard-Davon ppe	\$	18.48	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	West Regional	\$	50.78	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/23/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Akard-safety glasses/gloves-new employee	\$	35.47	0		
606	Wastewater Operatin	350	Wastewater	5/10/2022		43430	Natural Gas	Cedar Bend	\$	17.45	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/24/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Akard-hoses/fittings for lab dishwasher	\$	27.57	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Raintree	\$	18.25	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/17/2022	PAYMENT NET	42240	Op Equip-Parts-Tools-Supplies	Akard-restock shop & crane truck supplies	\$	318.56	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Thornhill	\$	18.25	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/12/2022		43650	Vehicle Repair and Maintenance	Tires for F-150	\$	732.72	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Clarkston	\$	23.21	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/9/2022		43650	Vehicle Repair and Maintenance	6 Tires for F-550	\$	2,052.94	21567	5/16/2022	
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Irishmans Run	\$	18.25	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/24/2022	PAYMENT NET	43650	Vehicle Repair and Maintenance	NAPA-battery	\$	144.28	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Lost Run	\$	18.25	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/17/2022	PAYMENT NET	43650	Vehicle Repair and Maintenance	NAPA-strobe lights	\$	385.06	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Clifden Pond	\$	18.25	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/9/2022		44420	Infrastructure	Vac Clifden Pond	\$	2,073.53	21562	5/16/2022	
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Woodlands	\$	18.25	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	6/14/2022		44420	Infrastructure	May Tickets	\$	872.10	0		
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Sugarbush	\$	18.25	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/9/2022		44420	Infrastructure	Monthly Tickets (April)	\$	864.50	21565	5/16/2022	
606	Wastewater Operatin	350	Wastewater	5/11/2022		43430	Natural Gas	Spring Knoll	\$	19.35	21573	5/19/2022	
606	Wastewater Operatin	350	Wastewater	5/13/2022		41110	Salary	Payroll 5/13/22	\$	18,856.68	21555	5/13/2022	

606 Wastewater Operatin	350 Wastewater	5/11/2022	43430 Natural Gas	Enclave	\$ 18.25	21573	5/19/2022
606 Wastewater Operatin	350 Wastewater	5/19/2022	43420 Electric	WWTP & Lift Stations	\$ 12,575.81	21574	5/19/2022
606 Wastewater Operatin	350 Wastewater	5/11/2022	43430 Natural Gas	Zionsville Road	\$ 33.54	21573	5/19/2022
606 Wastewater Operatin	350 Wastewater	6/14/2022	43420 Electric	Main Plant and Lift Stations	\$ 17,515.84	0	
606 Wastewater Operatin	350 Wastewater	5/11/2022	43430 Natural Gas	Ravinia	\$ 20.43	21573	5/19/2022
606 Wastewater Operatin	350 Wastewater	5/22/2022	43420 Electric	Woodlands	\$ 221.53	0	
606 Wastewater Operatin	350 Wastewater	5/11/2022	43430 Natural Gas	Oakridge	\$ 20.45	21573	5/19/2022
606 Wastewater Operatin	350 Wastewater	5/22/2022	43420 Electric	Clifden Pond	\$ 144.17	0	
606 Wastewater Operatin	350 Wastewater	5/10/2022	43430 Natural Gas	Pemberton	\$ 23.74	21573	5/19/2022
606 Wastewater Operatin	350 Wastewater	5/9/2022	43420 Electric	Cedar Bend	\$ 262.41	21560	5/16/2022
606 Wastewater Operatin	350 Wastewater	5/11/2022	43430 Natural Gas	WWTP	\$ 1,329.25	21573	5/19/2022
606 Wastewater Operatin	350 Wastewater	5/19/2022	43420 Electric	Thornhill	\$ 203.43	0	
606 Wastewater Operatin	350 Wastewater	5/11/2022	42140 Office Supplies	Office360-office supplies	\$ 140.94	0	
606 Wastewater Operatin	350 Wastewater	5/22/2022	43420 Electric	West Regional	\$ 117.77	0	
606 Wastewater Operatin	350 Wastewater	5/19/2022	42210 Chemicals	Ferrous Chloride	\$ 3,132.52	0	
606 Wastewater Operatin	350 Wastewater	5/22/2022	43420 Electric	Holliday Farms	\$ 362.76	0	
606 Wastewater Operatin	350 Wastewater	5/20/2022	42210 Chemicals	Sodium Hypo	\$ 5,653.56	0	
606 Wastewater Operatin	350 Wastewater	5/22/2022	43420 Electric	Pemberton	\$ 128.69	0	
606 Wastewater Operatin	350 Wastewater	5/9/2022	42210 Chemicals	K 144 L	\$ 8,750.52	21558	5/16/2022
606 Wastewater Operatin	350 Wastewater	5/22/2022	43420 Electric	Hampshire	\$ 205.15	0	
606 Wastewater Operatin	350 Wastewater	5/12/2022	42300 Fuel-Vehicle	WEX April	\$ 951.85	0	
606 Wastewater Operatin	350 Wastewater	5/22/2022	43420 Electric	Irishmans Run	\$ 392.20	0	
606 Wastewater Operatin	350 Wastewater	6/14/2022	42300 Fuel-Vehicle	Vac Truck	\$ 366.99	0	
606 Wastewater Operatin	350 Wastewater	5/22/2022	43420 Electric	Spring Knoll	\$ 212.43	0	
606 Wastewater Operatin	350 Wastewater	5/13/2022	41200 FICA-Medicare	Payroll 5/13/22	\$ 1,545.66	21555	5/13/2022
606 Wastewater Operatin	350 Wastewater	5/22/2022	43420 Electric	Enclave	\$ 230.64	0	
606 Wastewater Operatin	350 Wastewater	5/13/2022	41215 401a Match Retirement		\$ 244.20	21555	5/13/2022
606 Wastewater Operatin	350 Wastewater	6/14/2022	43750 Contractual Services	temp services - WW	\$ 1,601.60	0	
606 Wastewater Operatin	350 Wastewater	5/12/2022	43660 Building Repair & Maintenance	Annual Inspection	\$ 1,636.00	0	
606 Wastewater Operatin	350 Wastewater	6/14/2022	43750 Contractual Services	temp services - WasteWater	\$ 1,416.80	0	
606 Wastewater Operatin	350 Wastewater	6/14/2022	43660 Building Repair & Maintenance	Mats & Towels	\$ 25.44	0	
606 Wastewater Operatin	350 Wastewater	5/18/2022	43750 Contractual Services	temp service- wastewater	\$ 1,232.00	0	
606 Wastewater Operatin	350 Wastewater	6/14/2022	43750 Contractual Services	Trash Service	\$ 100.00	0	
606 Wastewater Operatin	350 Wastewater	5/18/2022	43750 Contractual Services	employment ad - WW	\$ 110.00	0	
606 Wastewater Operatin	350 Wastewater	5/19/2022	43750 Contractual Services	Lease Payment	\$ 2,595.05	0	
614 2019 Sewage Works C	350 Wastewater	5/9/2022	44900 Construction	Change Order #7 -Oak Street	\$ 20,100.00	2028	5/16/2022
614 2019 Sewage Works C	350 Wastewater	5/12/2022	43750 Contractual Services	Oak Street	\$ 11,505.80	0	
614 2019 Sewage Works C	350 Wastewater	5/12/2022	43750 Contractual Services	West Regional	\$ 266.50	0	
614 2019 Sewage Works C	350 Wastewater	5/12/2022	43750 Contractual Services	North Side	\$ 62.50	0	
614 2019 Sewage Works C	350 Wastewater	5/12/2022	43750 Contractual Services	Oak Street Assistance	\$ 62.50	0	
350 Total					\$ 189,949.26		
806 Payroll	999 Non-Departmental	5/13/2022	41297 Direct Deposit		\$ 355,336.10	36335	5/13/2022
806 Payroll	999 Non-Departmental	5/13/2022	41294 Nationwide		\$ 36,223.06	36334	5/13/2022
806 Payroll	999 Non-Departmental	5/17/2022	38180 Health Pre-Tax		\$ 30,947.64	36338	5/17/2022
806 Payroll	999 Non-Departmental	5/13/2022	41302 Federal Taxes		\$ 46,498.07	36336	5/13/2022
806 Payroll	999 Non-Departmental	5/11/2022	38180 Health Pre-Tax	Employee health insurance	\$ 46,379.48	36338	5/17/2022
806 Payroll	999 Non-Departmental	5/13/2022	41307 State Taxes		\$ 15,246.36	36331	5/13/2022
806 Payroll	999 Non-Departmental	5/13/2022	41301 Child Support		\$ 2,011.24	36332	5/13/2022
806 Payroll	999 Non-Departmental	5/12/2022	41293 Fire House Dues	5/13/22 Fire House Dues	\$ 260.00	36330	5/12/2022
806 Payroll	999 Non-Departmental	5/13/2022	41303 EE FICA Taxes		\$ 30,604.14	36336	5/13/2022
806 Payroll	999 Non-Departmental	5/13/2022	41305 ER FICA Taxes		\$ 30,604.08	36336	5/13/2022
806 Payroll	999 Non-Departmental	5/13/2022	41306 ER Med Taxes		\$ 7,157.41	36336	5/13/2022
806 Payroll	999 Non-Departmental	5/12/2022	38350 Fire Union Dues	5/13/22 Fire Union Dues	\$ 1,985.88	36329	5/12/2022
806 Payroll	999 Non-Departmental	5/13/2022	41270 Medical Claims		\$ 28,571.11	36333	5/13/2022
806 Payroll	999 Non-Departmental	5/13/2022	41308 Income Taxes		\$ 7,062.66	36331	5/13/2022
806 Payroll	999 Non-Departmental	5/13/2022	41295 HSA		\$ 14,035.76	36337	5/13/2022
806 Payroll	999 Non-Departmental	5/13/2022	41299 Police PERF		\$ 18,642.90	36333	5/13/2022
806 Payroll	999 Non-Departmental	5/13/2022	41298 Fire PERF		\$ 48,464.52	36333	5/13/2022
806 Payroll	999 Non-Departmental	5/13/2022	41304 EE Med Taxes		\$ 7,157.38	36336	5/13/2022
999 Total					\$ 727,187.79		
Grand Total					\$ 2,723,798.02		