

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.

January 3, 2023

Fiscal Officer

TOWN OF ZIONSVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 page(s) and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of

\$3,508,464.76.

Dated this 3 r d day of January 2023.

Jason Plunkett, President

Brad Burk

Bryan Traylor

Craig Melton

Josh Garrett

Alex Choi

Joe Culp

Signatures of Governing Board

January 4, 2023		Town Hall Claims Register ending 2022										
Funds	Funds Description	Department	Departments Description	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
101 General		100 Administration	101-100-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 503.53	12/23/22 FICA Admin		0	
101 General		100 Administration	101-100-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 975.12	12/23/22 Administration		0	
101 General		100 Administration	101-100-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 36.78	12/23/22 Administration		0	
101 General		100 Administration	101-100-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 2,762.72	ER - Admin		0	
101 General		100 Administration	101-100-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 206.01	12/23/22 Administration		0	
101 General		100 Administration	101-100-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 6,866.97	12/23/22 Admin		0	
101 General		100 Administration	101-100-000-0-43110	Legal Fees	WHITSITT & NOONING, PC	12/13/2022	12/31/2022	\$ 15,000.00	January 2023 Retainer		0	
		100 Total						\$ 26,351.13				
101 General		110 Communication:	101-110-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 77.31	12/23/22 Communications		0	
101 General		110 Communication:	101-110-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 169.10	12/23/22 Communication FICA		0	
101 General		110 Communication:	101-110-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 108.50	12/23/22 Communications		0	
101 General		110 Communication:	101-110-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 365.93	12/23/22 Communications		0	
101 General		110 Communication:	101-110-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 1,827.54	ER - Comm		0	
101 General		110 Communication:	101-110-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 2,576.93	12/23/22 Communications		0	
101 General		110 Communication:	101-110-000-0-43640	Promotions	ZIONSVILLE PARKS & REC DEPT	12/12/2022	12/31/2022	\$ 60.00	giveaway Winterfest tickets for blogger		0	
		110 Total						\$ 5,185.31				
101 General		120 Council	101-120-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 3,333.36	12/23/22 Town Council		0	
101 General		120 Council	101-120-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 255.00	12/23/22 Town Council FICA		0	
		120 Total						\$ 3,588.36				
101 General		130 Finance and Rec	101-130-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 19,997.73	12/23/22 Finance		0	
101 General		130 Finance and Rec	101-130-000-0-42140	Office Supplies	AUTO ZONE STORES LLC	11/30/2022	12/31/2022	\$ 15.99	60-405 3pc 1/2 Hex bit		0	
101 General		130 Finance and Rec	101-130-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,476.79	12/23/22 Finance FICA		0	
101 General		130 Finance and Rec	101-130-000-0-42140	Office Supplies	GOOD IMPRESSIONS PRINTING	8/16/2022	12/31/2022	\$ 855.40	Envelopes		0	
101 General		130 Finance and Rec	101-130-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 5,201.88	ER - Finance		0	
101 General		130 Finance and Rec	101-130-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 145.28	12/23/22 Finance		0	
101 General		130 Finance and Rec	101-130-000-0-43520	Travel-Training-Seminars	IN LEAGUE OF MUN CLERKS&TRE.	10/13/2022	12/31/2022	\$ 125.00			0	
101 General		130 Finance and Rec	101-130-000-0-42110	Postage	MAILING SOLUTIONS, INC	11/30/2022	12/31/2022	\$ 279.82	K Adams ILMCT virtual classes Metering Srvc, Postage, Courier Fee		0	
101 General		130 Finance and Rec	101-130-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 2,528.26	12/23/22 Finance		0	
101 General		130 Finance and Rec	101-130-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 341.94	12/23/22 Finance		0	
101 General		130 Finance and Rec	101-130-000-0-41120	Over-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 5.34	12/23/22 Finance OT		0	
		130 Total						\$ 30,973.43				
101 General		135 Court	101-135-000-0-43980	Boone Co Deferral Fees	BOONE COUNTY TREASURER	12/6/2022	12/20/2022	\$ 510.00	PDUF	476635	12/20/2022	
101 General		135 Court	101-135-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 109.56	12/23/22 Court FICA		0	
101 General		135 Court	101-135-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,432.15	12/23/22 Court		0	
		135 Total						\$ 2,051.71				
101 General		140 HR	101-140-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 78.86	12/23/22 HR		0	
101 General		140 HR	101-140-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 573.73	12/23/22 HR FICA		0	
101 General		140 HR	101-140-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 1,249.60	ER - HR		0	
101 General		140 HR	101-140-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 913.92	12/23/22 HR PT		0	
101 General		140 HR	101-140-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 947.89	12/23/22 HR		0	
101 General		140 HR	101-140-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 102.28	12/23/22 HR		0	
101 General		140 HR	101-140-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 6,675.27	12/23/22 HR		0	
		140 Total						\$ 10,541.55				
101 General		150 IT	101-150-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 456.73	12/23/22 IT FICA		0	
101 General		150 IT	101-150-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 855.12	12/23/22 IT		0	
101 General		150 IT	101-150-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 102.50	12/23/22 IT PT		0	
101 General		150 IT	101-150-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 2,189.40	ER - IT		0	
101 General		150 IT	101-150-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 50.00	12/23/22 IT		0	
101 General		150 IT	101-150-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 6,022.00	12/23/22 IT		0	
		150 Total						\$ 9,675.75				
101 General		160 Mayor	101-160-000-0-43640	Promotions	CORVIDAE ENTERPRISE INC	12/8/2022	12/31/2022	\$ 3,292.00	staff gifts, beverage holders		0	

January 4, 2023		Town Hall Claims Register ending 2022										
Funds	Funds Description	Department	Departments Description	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
101	General	160	Mayor	101-160-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 5,017.68	12/23/22 Mayor		0
101	General	160	Mayor	101-160-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 712.51	12/23/22 Mayor		0
101	General	160	Mayor	101-160-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 377.29	12/23/22 Mayor FICA		0
101	General	160	Mayor	101-160-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 1,119.96	ER - Mayor		0
101	General	160	Mayor	101-160-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 66.11	12/23/22 Mayor		0
		160 Total							\$ 10,585.55			
101	General	170	Planning	101-170-000-0-43120	Engineering	A&F ENGINEERING, LLC	12/9/2022	12/31/2022	\$ 815.00	December retainer		0
101	General	170	Planning	101-170-000-0-43120	Engineering	A&F ENGINEERING, LLC	12/9/2022	12/31/2022	\$ 815.00	Nov. monthly retainer		0
101	General	170	Planning	101-170-000-0-43120	Engineering	BEAM LONGEST AND NEFF LLC	12/1/2022	12/31/2022	\$ 47,378.59			
										Gen engineering services Nov.		0
101	General	170	Planning	101-170-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 480.00	12/23/22 Planning PT		0
101	General	170	Planning	101-170-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 520.00	12/23/22 Planning		0
101	General	170	Planning	101-170-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 13,550.54	ER - Planning		0
101	General	170	Planning	101-170-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 33,218.40	12/23/22 Planning		0
101	General	170	Planning	101-170-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 427.47	12/23/22 Planning		0
101	General	170	Planning	101-170-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 2,454.61	12/23/22 Planning FICA		0
101	General	170	Planning	101-170-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 4,317.71	12/23/22 Planning		0
402	Cumulative Ca	170	Planning	402-170-000-0-44390	Vehicles	Tom O'Brien	12/19/2022	12/31/2022	\$ 25,542.00			
		170 Total							\$ 129,519.32	Buick LaCrosse Vehicle Purchase		0
490	TIF Dist Fund	180	Economic Devel	490-180-000-0-43750	Contractual Services	The Sign Group, Inc	3/31/2022	12/31/2022	\$ 2,010.30			
										Creekside marketing signage		0
494	Oak Street All	180	Economic Devel	494-180-000-0-49491	Transfer	Fund 324 - Town Hall Lease	12/19/2022	12/31/2022	\$ 173,000.00	Town Hall Lease Payment		0
496	Creekside Alloc	180	Economic Devel	496-180-000-0-47000	Lease Payment	ZIONSVILLE REDEVELOPMENT AU	12/1/2022	12/31/2022	\$ 117,000.00			
										Lease Rental Rev Series 2016		0
		180 Total							\$ 292,010.30			
249	Public Safety I	200	Police	249-200-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 8,536.87	12/23/22 Police FICA		0
249	Public Safety I	200	Police	249-200-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 114,748.88	12/23/22 Police		0
271	Police Operati	200	Police	271-200-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 350.00	12/23/22 Police PT		0
271	Police Operati	200	Police	271-200-000-0-43750	Contractual Services	C.A.L.E.A., INC	12/2/2022	12/31/2022	\$ 4,645.00			
										ANNUAL CONTINUATION FEE		0
271	Police Operati	200	Police	271-200-000-0-43140	Physicals-Medical Testing	DAVE SCOTT	12/12/2022	12/31/2022	\$ 2,550.00	NEW HIRE POLYGRAPHS		0
271	Police Operati	200	Police	271-200-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 52,650.16	ER - Police		0
271	Police Operati	200	Police	271-200-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 18,642.90	12/23/2022 Police		0
271	Police Operati	200	Police	271-200-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 2,233.47	12/23/22 Police P Stipend		0
271	Police Operati	200	Police	271-200-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 4,313.43	12/23/22 Police		0
271	Police Operati	200	Police	271-200-000-0-43750	Contractual Services	POWERDMS, INC	11/11/2022	12/31/2022	\$ 4,000.00			
										POWERDMS LICENSES & FEES		0
271	Police Operati	200	Police	271-200-000-0-41120	Over-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,544.35	12/23/22 Police OT		0
271	Police Operati	200	Police	271-200-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,770.54	12/23/22 Police		0
271	Police Operati	200	Police	271-200-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 2,204.71	12/23/22 Police		0
271	Police Operati	200	Police	271-200-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/15/2022	12/31/2022	\$ 299.91	Master Trooper Insignia Pins		
		200 Total							\$ 218,490.22			
101	General	210	Fire	101-210-000-0-43420	Electric	BOONE REMC	12/14/2022	12/31/2022	\$ 1,286.08	st93 November		0
101	General	210	Fire	101-210-000-0-43420	Electric	BOONE REMC	12/14/2022	12/31/2022	\$ 1,049.17	st91 November		0
101	General	210	Fire	101-210-000-0-41120	Over-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 4,380.86	12/23/22 Fire OT		0
101	General	210	Fire	101-210-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/31/2022	\$ 181.31	st93 11/7-12/8		0
101	General	210	Fire	101-210-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/31/2022	\$ 260.59	st91 11/4-12/9		0
101	General	210	Fire	101-210-000-0-42240	Op Equip-Parts-Tools-Supplies	CUMMINS CROSSPOINT LLC	11/29/2022	12/31/2022	\$ 904.08	st93 generator maint		0
101	General	210	Fire	101-210-000-0-42240	Op Equip-Parts-Tools-Supplies	CUMMINS CROSSPOINT LLC	11/29/2022	12/31/2022	\$ 1,015.24	st92 generator maint		0
101	General	210	Fire	101-210-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 91,909.08	12/23/22 Fire		0
101	General	210	Fire	101-210-000-0-43940	Software Licensing	ESO SOLUTIONS, INC	11/1/2022	12/31/2022	\$ 138.32	RMS for Perry Dec 2022		0
101	General	210	Fire	101-210-000-0-43650	Vehicle Repair and Maintenance	FIRE SERVICE INC	12/7/2022	12/31/2022	\$ 1,265.50	mirror heads		0
101	General	210	Fire	101-210-000-0-43650	Vehicle Repair and Maintenance	FIRE SERVICE INC	12/15/2022	12/31/2022	\$ 531.41	Eone seat cushions		0
101	General	210	Fire	101-210-000-0-43650	Vehicle Repair and Maintenance	FIRE SERVICE INC	10/12/2022	12/31/2022	\$ 157.50	L293 labor /repairs		0

January 4, 2023				Town Hall Claims Register ending 2022								
Funds	Funds Description	Department	Departments Description	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
101	General	210	Fire	101-210-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 2,442.66	12/23/22 Fire		0
101	General	210	Fire	101-210-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 47,843.18	12/23/22 Fire		0
101	General	210	Fire	101-210-000-0-42140	Office Supplies	GRAINGER	10/4/2022	12/31/2022	\$ 282.33	ear protection		0
101	General	210	Fire	101-210-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 108,186.00	ER - Fire		0
101	General	210	Fire	101-210-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 5,001.75	12/23/22 Fire		0
101	General	210	Fire	101-210-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 3,998.34	12/23/22 Fire		0
101	General	210	Fire	101-210-000-0-43650	Vehicle Repair and Maintenance	HUGHES SAFETY INC	11/30/2022	12/31/2022	\$ 1,166.25	ladder testing		0
101	General	210	Fire	101-210-000-0-43520	Travel-Training-Seminars	INDIANA FIRE INSTRUCTORS ASSC	10/11/2022	12/31/2022	\$ 1,750.00	Fire Officer III Class		0
101	General	210	Fire	101-210-000-0-43670	Equipment Repair & Maintenance	Lion First Responders PPE Inc	12/14/2022	12/31/2022	\$ 1,276.25	fire ext repairs		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/7/2022	12/31/2022	\$ 763.00	pants		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	11/22/2022	12/31/2022	\$ 213.00	helmets		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	11/10/2022	12/31/2022	\$ 654.00	boots		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	10/17/2022	12/31/2022	\$ 416.00	pants		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/16/2022	12/31/2022	\$ 115.00	duty boots		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/15/2022	12/31/2022	\$ 1,183.98	rain pants		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/15/2022	12/31/2022	\$ 85.05	boots		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/15/2022	12/31/2022	\$ 9.00	class A updates		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/15/2022	12/31/2022	\$ 200.00	boots		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/15/2022	12/31/2022	\$ 244.95	boots and class a shirt		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/14/2022	12/31/2022	\$ 140.90	Class A items		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/12/2022	12/31/2022	\$ 179.20	Class A items		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/10/2022	12/31/2022	\$ 149.95	shoes and class a shirt		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/9/2022	12/31/2022	\$ 110.00	shoes		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRVS INC	12/9/2022	12/31/2022	\$ 85.00	shoes		0
101	General	210	Fire	101-210-000-0-43650	Vehicle Repair and Maintenance	MUNICIPAL EMERGENCY SRVS INC	12/7/2022	12/31/2022	\$ 649.00	shop lights		0
101	General	210	Fire	101-210-000-0-42140	Office Supplies	NATIONAL FIRE PROTECTION ASSI	11/2/2022	12/31/2022	\$ 175.00	Yearly Membership		0
101	General	210	Fire	101-210-000-0-42140	Office Supplies	NEW AQUA LLP	12/16/2022	12/31/2022	\$ 67.40	water		0
101	General	210	Fire	101-210-000-0-42140	Office Supplies	NEW AQUA LLP	8/26/2022	12/31/2022	\$ 67.40	water		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	Sam Alley	12/20/2022	12/31/2022	\$ 115.00	boots		0
101	General	210	Fire	101-210-000-0-43930	Subscriptions-Dues-Memberships	Station Automation, Inc	12/12/2022	12/31/2022	\$ 7,000.00	RMS System		0
101	General	210	Fire	101-210-000-0-43520	Travel-Training-Seminars	STRYKER SALES CORPORATION	12/14/2022	12/31/2022	\$ 368.68	stryker battery		0
101	General	210	Fire	101-210-000-0-42300	Fuel-Vehicle	TAYLOR OIL CO INC.	12/15/2022	12/31/2022	\$ 1,100.19	st92 fuel 273 gal		0
101	General	210	Fire	101-210-000-0-43140	Physicals-Medical Testing	TESTING FOR PUBLIC SAFETY LLC	12/12/2022	12/31/2022	\$ 950.00			0
101	General	210	Fire	101-210-000-0-43660	Building Repair & Maintenance	THE GALLERY COMPANY INC	12/8/2022	12/31/2022	\$ 125.00	written exam for hiring process		0
101	General	210	Fire	101-210-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 985.75	st92 carpet cleaning		0
101	General	210	Fire	101-210-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 4,720.30	12/23/22 Fire PT		0
101	General	210	Fire	101-210-000-0-43750	Contractual Services	VAN AUSDALL AND FARRAR, INC.	12/16/2022	12/31/2022	\$ 48.37	12/23/22 Fire FICA		0
101	General	210	Fire	101-210-000-0-43650	Vehicle Repair and Maintenance	ZORES INC	12/13/2022	12/31/2022	\$ 100.00	copier service 11/13-12/12		0
249	Public Safety I	210	Fire	249-210-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 12,778.01	front end tow		0
249	Public Safety I	210	Fire	249-210-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 143,250.77	12/23/22 Fire FICA		0
318	Union Debt Se	210	Fire	318-210-000-0-47000	Lease Payment	UNION TWNSHP OF BOCO BLDG C	11/9/2022	12/31/2022	\$ 97,000.00	12/23/22 Fire		0
426	Fire Equipmer	210	Fire	426-210-000-0-44450	Equipment	DONLEY & ASSOCIATES, INC	12/8/2022	12/31/2022	\$ 4,756.08	January Payment		0
		210 Total							\$ 553,831.88	fire helmets		0
201	Motor Vehicle	300	Public Works	201-300-000-0-43670	Equipment Repair & Maintenance	Dickinson Fleet Srvc LLC	12/9/2022	12/31/2022	\$ 1,042.80	Equipment Repair - Tractor Unit #5320		0
201	Motor Vehicle	300	Public Works	201-300-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 19,979.24	ER - DPW		0
201	Motor Vehicle	300	Public Works	201-300-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 42,316.85	12/23/22 DPW		0
201	Motor Vehicle	300	Public Works	201-300-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,183.50	12/23/22 Public Works		0
201	Motor Vehicle	300	Public Works	201-300-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 885.67	12/23/22 Public Works		0
201	Motor Vehicle	300	Public Works	201-300-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 6,259.46	12/23/22 Public Works		0
201	Motor Vehicle	300	Public Works	201-300-000-0-43650	Vehicle Repair and Maintenance	POMP'S TIRE SVC INC	11/2/2022	12/31/2022	\$ 366.63	Tire - Truck #703		0
201	Motor Vehicle	300	Public Works	201-300-000-0-43970	Tree Services	TREES R US, INC	12/8/2022	12/31/2022	\$ 985.00	Tire - Truck #703		0
										Removal/Hauling Cracked and Damaged Sugar Maple - 290 W Cedar Street		0

January 4, 2023				Town Hall Claims Register ending 2022								
Funds	Funds Description	Department	Departments Description	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
201	Motor Vehicle	300	Public Works	201-300-000-0-43970	Tree Services	TREES R US, INC	11/3/2022	12/31/2022	\$ 1,140.00			
201	Motor Vehicle	300	Public Works	201-300-000-0-43970	Tree Services	TREES R US, INC	11/3/2022	12/31/2022	\$ 685.00	Removal/Hauling (2) Bradford Pear Trees - 40 S 3rd St.	0	
201	Motor Vehicle	300	Public Works	201-300-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 3,073.99	Poplar	0	
325	GO Bond Of 2	300	Public Works	325-300-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 41,761.25	12/23/22 DPW FICA	0	
325	GO Bond Of 2	300	Public Works	325-300-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 32,101.25	2018 GO bond Series D - Interest	0	
325	GO Bond Of 2	300	Public Works	325-300-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 42,588.75	2018 GO Bond Series C - Interest	0	
325	GO Bond Of 2	300	Public Works	325-300-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 48,197.50	2018 GO Bond Series B - Interest	0	
325	GO Bond Of 2	300	Public Works	325-300-000-0-47010	Principal	US BANK	11/30/2022	12/31/2022	\$ 60,000.00	2018 GO Bond Series A Interest	0	
325	GO Bond Of 2	300	Public Works	325-300-000-0-47010	Principal	US BANK	11/30/2022	12/31/2022	\$ 60,000.00	2018 GO bond Series D - Principal	0	
325	GO Bond Of 2	300	Public Works	325-300-000-0-47010	Principal	US BANK	11/30/2022	12/31/2022	\$ 45,000.00	2018 GO Bond Series C - Principal	0	
325	GO Bond Of 2	300	Public Works	325-300-000-0-47010	Principal	US BANK	11/30/2022	12/31/2022	\$ 60,000.00	2018 GO Bond Series B - Principal	0	
325	GO Bond Of 2	300	Public Works	325-300-000-0-47010	Principal	US BANK	11/30/2022	12/31/2022	\$ 70,000.00	2018 GO Bond Series A Principal	0	
454	Road Impact F	300	Public Works	454-300-000-0-43750	Contractual Services	A&F ENGINEERING, LLC	7/29/2022	12/31/2022	\$ 28,940.00	Road Impact Fee Update Study	0	
300 Total									\$ 506,506.89			
201	Motor Vehicle	325	Stormwater	201-325-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 145.28	12/23/22 Stormwater	0	
201	Motor Vehicle	325	Stormwater	201-325-000-0-42240	Op Equip-Parts-Tools-Supplies	DRAINAGE SOLUTIONS, INC	12/13/2022	12/31/2022	\$ 201.60	Straw Wattle/Stake - Stormwater Supplies	0	
201	Motor Vehicle	325	Stormwater	201-325-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 2,505.86	ER - Storm	0	
201	Motor Vehicle	325	Stormwater	201-325-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,110.62	12/23/22 Stormwater	0	
201	Motor Vehicle	325	Stormwater	201-325-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 579.35	12/23/22 Storm FICA	0	
201	Motor Vehicle	325	Stormwater	201-325-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 7,821.26	12/23/22 Storm	0	
201	Motor Vehicle	325	Stormwater	201-325-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 119.29	12/23/22 Stormwater	0	
201	Motor Vehicle	325	Stormwater	201-325-000-0-43750	Contractual Services	US Geological Survey	9/8/2022	12/31/2022	\$ 6,250.00	Operation and maintenance of Eagle Creek streamgauge July 1 - Sept 30, 2022	0	
325 Total									\$ 18,733.26			
604	Availability Fe	350	Wastewater	604-350-000-0-44450	Equipment	WesTech Engineering	12/12/2022	12/31/2022	\$ 67,246.20	Mixers payment	0	
606	Wastewater C	350	Wastewater	606-350-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 2,631.80	12/23/22 WW	0	
606	Wastewater C	350	Wastewater	606-350-000-0-41120	Over-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,590.04	12/23/22 WW OT	0	
606	Wastewater C	350	Wastewater	606-350-000-0-43420	Electric	BOONE REMC LOCKBOX	12/8/2022	12/31/2022	\$ 176.53	Thornhill	0	
606	Wastewater C	350	Wastewater	606-350-000-0-43660	Building Repair & Maintenance	CINTAS CORPORATION	12/14/2022	12/31/2022	\$ 37.44	Mats & Towels	0	
606	Wastewater C	350	Wastewater	606-350-000-0-43430	Natural Gas	CO-ALLIANCE COOPERATIVE, INC	12/1/2022	12/31/2022	\$ 727.64	Propane	0	
606	Wastewater C	350	Wastewater	606-350-000-0-42210	Chemicals	Hawkins, Inc.	9/27/2022	12/31/2022	\$ 3,141.60	Sodium Bisulfite	0	
606	Wastewater C	350	Wastewater	606-350-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 12,063.18	ER - WW	0	
606	Wastewater C	350	Wastewater	606-350-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 271.89	12/23/22 WW	0	
606	Wastewater C	350	Wastewater	606-350-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 463.43	12/23/22 WW	0	
606	Wastewater C	350	Wastewater	606-350-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 19,652.56	12/23/22 WW	0	
606	Wastewater C	350	Wastewater	606-350-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,549.46	12/23/22 WW FICA	0	
606	Wastewater C	350	Wastewater	606-350-000-0-43650	Vehicle Repair and Maintenance	POMP'S TIRE SVC INC	12/14/2022	12/31/2022	\$ 822.84	Tires for 2013 F150	0	
606	Wastewater C	350	Wastewater	606-350-000-0-44420	Infrastructure	SMYRNA READY MIX CONCRETE L	12/6/2022	12/31/2022	\$ 741.00	Concrete for Mulberry Job	0	
606	Wastewater C	350	Wastewater	606-350-000-0-44420	Infrastructure	UTILITY SUPPLY COMPANY	12/2/2022	12/31/2022	\$ 153.17	Mulberry Supplies	0	
350 Total									\$ 111,268.78			
101	General	500	Parks	101-500-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 204.16	12/23/22 Parks & Recreation	0	
101	General	500	Parks	101-500-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 147.12	12/23/22 Parks	0	
101	General	500	Parks	101-500-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 5,866.89	12/23/22 Parks PT	0	

January 4, 2023		Town Hall Claims Register ending 2022										
Funds	Funds Description	Department	Departments Description	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
101	General	500	Parks	101-500-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 6,330.60	ER - Parks		0
101	General	500	Parks	101-500-000-0-43930	Subscriptions-Dues-Memberships	INDIANA PARK & RECREATION ASS	1/1/2023	12/31/2022	\$ 763.00	2023 Membership Dues		0
101	General	500	Parks	101-500-000-0-41120	Over-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 8.08	12/23/22 Parks OT		0
101	General	500	Parks	101-500-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 2,546.39	12/23/22 Parks & Recreation		0
101	General	500	Parks	101-500-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 17,972.40	12/23/22 Parks		0
101	General	500	Parks	101-500-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,788.78	12/23/22 Parks FICA		0
322	2019 Park Dist	500	Parks	322-500-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 84,300.00	2019 Park Bond Series C - Interest		0
322	2019 Park Dist	500	Parks	322-500-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 66,100.00	2019 Park Bond Series B - Interest		0
322	2019 Park Dist	500	Parks	322-500-000-0-47010	Principal	US BANK	11/30/2022	12/31/2022	\$ 90,000.00	2019 Park Bond Series C - Principal		0
322	2019 Park Dist	500	Parks	322-500-000-0-47010	Principal	US BANK	11/30/2022	12/31/2022	\$ 70,000.00	2019 Park Bond Series B - Principal		0
500 Total									\$ 346,027.42			0
680	Golf Course O	550	Golf Course	680-550-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 268.48	12/23/22 Golf Course		0
680	Golf Course O	550	Golf Course	680-550-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,890.72	12/23/22 Golf		0
680	Golf Course O	550	Golf Course	680-550-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 56.72	12/23/22 Golf Course		0
680	Golf Course O	550	Golf Course	680-550-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 212.49	12/23/22 Golf PT		0
680	Golf Course O	550	Golf Course	680-550-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 161.03	12/23/22 Golf FICA		0
550 Total									\$ 2,589.44			0
101	General	999	Non-Departmen	101-999-000-0-43110	Legal Fees	BARNES & THORNBURG LLP	12/15/2022	12/31/2022	\$ 15,500.00	Legal Services		0
101	General	999	Non-Departmen	101-999-000-0-43420	Electric	BOONE REMC LOCKBOX	12/8/2022	12/31/2022	\$ 594.24	9751 Irishmans Run Ln		0
101	General	999	Non-Departmen	101-999-000-0-43420	Electric	BOONE REMC LOCKBOX	12/8/2022	12/31/2022	\$ 1.98	5929 S 700 E		0
101	General	999	Non-Departmen	101-999-000-0-43420	Electric	BOONE REMC LOCKBOX	12/8/2022	12/31/2022	\$ 88.06	850 E Oak St		0
101	General	999	Non-Departmen	101-999-000-0-43420	Electric	BOONE REMC LOCKBOX	12/14/2022	12/31/2022	\$ 139.59	Oak Street - November '22 Srvcs		0
101	General	999	Non-Departmen	101-999-000-0-43420	Electric	Cinergy Corporation	12/7/2022	12/31/2022	\$ 7,740.30	Srvcs 10/13 - 11/29/22		0
101	General	999	Non-Departmen	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/31/2022	\$ 223.98	1100 W Oak St - November Srvcs		0
101	General	999	Non-Departmen	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/31/2022	\$ 116.24	Zionsville Sewer Dept - November Srvcs		0
101	General	999	Non-Departmen	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/12/2022	12/31/2022	\$ 31.23	Town of Zionsville - November Srvcs		0
101	General	999	Non-Departmen	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/31/2022	\$ 69.74	10855 Creek Way - November Srvcs		0
101	General	999	Non-Departmen	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/31/2022	\$ 222.22	1075 Parkway Dr - November Services		0
101	General	999	Non-Departmen	101-999-000-0-49491	Transfer	Fund 324 - Town Hall Lease	12/19/2022	12/31/2022	\$ 68,743.39	Town Hall Lease Payment		0
101	General	999	Non-Departmen	101-999-000-0-43110	Legal Fees	WHITSITT & NOONING, PC	12/13/2022	12/31/2022	\$ 150.00	General Matters		0
282	Food and Bev	999	Non-Departmen	282-999-000-0-49491	Transfer	Fund 324 - Town Hall Lease	12/19/2022	12/31/2022	\$ 57,500.00	Town Hall Lease Payment		0
324	Town Hall Lea	999	Non-Departmen	324-999-000-0-47000	Lease Payment	ZIONSVILLE TOWN HALL BLDG CO	11/8/2022	12/31/2022	\$ 334,243.39	Town Hall Lease Payment		0
402	Cumulative Ca	999	Non-Departmen	402-999-000-0-49491	Transfer	Fund 324 - Town Hall Lease	12/19/2022	12/31/2022	\$ 35,000.00	Town Hall Lease Payment		0
806	Payroll	999	Non-Departmen	806-999-000-0-41295	HSA	PNC HSA - MANUAL CHECKS	12/21/2022	12/23/2022	\$ 6,222.47	12/23/22 HSA EE		0
806	Payroll	999	Non-Departmen	806-999-000-0-41295	HSA	PNC HSA - MANUAL CHECKS	12/21/2022	12/23/2022	\$ 8,472.20	12/23/22 HSA ER		0
806	Payroll	999	Non-Departmen	806-999-000-0-41293	Fire House Dues	ZFD HOUSE FUNDS	12/20/2022	12/20/2022	\$ 245.00	12-23-22 Fire House Dues	36451	12/20/2022
806	Payroll	999	Non-Departmen	806-999-000-0-41302	Federal Taxes	PNC - PAYROLL TAXES	12/21/2022	12/23/2022	\$ 49,846.41	12/23/22 Federal		0
806	Payroll	999	Non-Departmen	806-999-000-0-41297	Direct Deposit	PNC - DIRECT DEPOSIT	12/21/2022	12/23/2022	\$ 372,052.56	12/23/22 Direct Deposit		0
806	Payroll	999	Non-Departmen	806-999-000-0-41308	Income Taxes	IN DEPT OF REVENUE	12/21/2022	12/23/2022	\$ 7,938.55	12/23/22 LIT Local		0
806	Payroll	999	Non-Departmen	806-999-000-0-41303	EE FICA Taxes	PNC - PAYROLL TAXES	12/21/2022	12/23/2022	\$ 32,064.98	12/23/22 EE Fica		0
806	Payroll	999	Non-Departmen	806-999-000-0-41294	Nationwide	NATIONWIDE RETIREMENT SOLU1	12/21/2022	12/23/2022	\$ 10,140.74	12/23/22 ER		0
806	Payroll	999	Non-Departmen	806-999-000-0-41294	Nationwide	NATIONWIDE RETIREMENT SOLU1	12/21/2022	12/23/2022	\$ 26,656.90	12/23/22 EE		0
806	Payroll	999	Non-Departmen	806-999-000-0-41307	State Taxes	IN DEPT OF REVENUE	12/21/2022	12/23/2022	\$ 15,988.12	12/23/22 State		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 1,416.55	EE - WW		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 349.76	EE - Storm		0

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Funds	Funds Description	Department	Departments Description	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 2,830.08	EE - DPW		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 7,582.24	EE - Police		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 1,904.28	EE - Planning		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 781.30	EE - Parks		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 151.68	EE - Mayor		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 283.16	EE - IT		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 174.30	EE - HR		0
806	Payroll	999	Non-Departmen	806-999-000-0-41305	ER FICA Taxes	PNC - PAYROLL TAXES	12/21/2022	12/23/2022	\$ 32,065.05	12/23/22 Fica		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 15,372.94	EE - Fire		0
806	Payroll	999	Non-Departmen	806-999-000-0-41298	Fire PERF	INPRS - MANUAL CHECKS	12/21/2022	12/23/2022	\$ 47,843.18	12/23/22 Fire perf		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 721.32	EE - Finance		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 275.16	EE - Comm		0
806	Payroll	999	Non-Departmen	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 388.90	EE - Admin		0
806	Payroll	999	Non-Departmen	806-999-000-0-38350	Fire Union Dues	BO CO PROF FIREFIGHTER ASSOC.	12/20/2022	12/20/2022	\$ 2,031.00	12-23-22 Fire Union Dues	36450	12/20/2022
806	Payroll	999	Non-Departmen	806-999-000-0-41299	Police PERF	INPRS - MANUAL CHECKS	12/21/2022	12/23/2022	\$ 18,642.90	12/23/22 Police Perf		0
806	Payroll	999	Non-Departmen	806-999-000-0-41301	Child Support	IN STATE CENTRAL COLLECTION U	12/21/2022	12/23/2022	\$ 1,567.08	12/23/2022 Child Support		0
806	Payroll	999	Non-Departmen	806-999-000-0-41306	ER Med Taxes	PNC - PAYROLL TAXES	12/21/2022	12/23/2022	\$ 7,499.08	12/23/22 ER Medi		0
806	Payroll	999	Non-Departmen	806-999-000-0-41270	Medical Claims	INPRS - MANUAL CHECKS	12/21/2022	12/23/2022	\$ 30,275.38	12/23/22 Civil Perf		0
806	Payroll	999	Non-Departmen	806-999-000-0-41304	EE Med Taxes	PNC - PAYROLL TAXES	12/21/2022	12/23/2022	\$ 7,499.07	12/23/22 EE Medi		0
806	Payroll	999	Non-Departmen	806-999-000-0-41313	FSA	Fund 415 FSA	12/21/2022	12/23/2022	\$ 887.76	12/23/22 FSA		0
999 Total									\$ 1,230,534.46			
Grand Total									\$ 3,508,464.76			