

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 17, 2023

Fiscal Officer

**TOWN OF ZIONSVILLE**

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 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

\$3,233,715.55.

Dated this 17 t h day of January 2023.

\_\_\_\_\_  
Jason Plunkett, President

\_\_\_\_\_  
Brad Burk

\_\_\_\_\_  
Bryan Traylor

\_\_\_\_\_  
Craig Melton

\_\_\_\_\_  
Josh Garrett

\_\_\_\_\_  
Alex Choi

\_\_\_\_\_  
Joe Culp

**Signatures of Governing Board**

January 17, 2023

						Town Hall Claims Register						
Funds	Funds Description	Depar	Departments	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
101	General	100	Administratior	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	Administratior	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	Administratior	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	Administratior	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	Administratior	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	Administratior	101-100-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 45.75	Johnson - Office 360 - office supplies		0
101	General	100	Administratior	101-100-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 0.99	Johnson - Apple.Com/Bill - iCloud storage		0
101	General	100	Administratior	101-100-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 91.35	Johnson - Office 360 - office supplies		0
101	General	100	Administratior	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	Administratior	101-100-000-0-43110	Legal Fees	Ice Miller LLP	11/29/2022	12/19/2022	\$ 3,000.00	Professional Services		0
<b>100 Total</b>									<b>\$ 14,489.22</b>			
101	General	110	Communicatic	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	Communicatic	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	Communicatic	101-110-000-0-43640	Promotions	ZIONSVILLE PARKS & REC DEI	12/12/2022	12/31/2022	\$ 60.00	giveaway Winterfest tickets for blogger		0
101	General	110	Communicatic	101-110-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 33.99	Vela - Facebk - Facebook boosted posts		0
101	General	110	Communicatic	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	Communicatic	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	Communicatic	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	Communicatic	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	Communicatic	101-110-000-0-43930	Subscriptions-Dues-Memr	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 112.50	Vela - EIG - Constant Contact newsletter		0
101	General	110	Communicatic	101-110-000-0-43930	Subscriptions-Dues-Memr	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 8.99	Vela - 1140 The Lebanon Reporter - Lebanon Reporter digital subscription		0
101	General	110	Communicatic	101-110-000-0-43930	Subscriptions-Dues-Memr	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 17.99	Vela - Inpls Star - Indy Star mnthly digital subscription		0
101	General	110	Communicatic	101-110-000-0-43750	Contractual Services	Christie C Turnbull	12/22/2022	12/30/2022	\$ 150.00	Winterfest Photography		0
101	General	110	Communicatic	101-110-000-0-43750	Contractual Services	Collin Stroup	12/19/2022	12/30/2022	\$ 450.00	end of year highlight video		0
<b>110 Total</b>									<b>\$ 5,958.78</b>			
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
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
<b>120 Total</b>									<b>\$ 3,588.36</b>			
101	General	130	Finance and R	101-130-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 11.99	Dill - Meijer - cookies for Admin mtg		0
101	General	130	Finance and R	101-130-000-0-43520	Travel-Training-Seminars	IN LEAGUE OF MUN CLERKS	10/13/2022	12/31/2022	\$ 125.00	K Adams ILMCT virtual classes		0
101	General	130	Finance and R	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 R	101-130-000-0-41120	Over-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 5.34	12/23/22 Finance OT		0
101	General	130	Finance and R	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 R	101-130-000-0-42110	Postage	MAILING SOLUTIONS, INC	11/30/2022	12/31/2022	\$ 279.82	Metering Srvc, Postage, Courier Fee		0
101	General	130	Finance and R	101-130-000-0-42110	Postage	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 8.45	Dill - USPS - Postage IN BMV		0
101	General	130	Finance and R	101-130-000-0-42110	Postage	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 8.69	Dill - USPS - postage IN DMV		0
101	General	130	Finance and R	101-130-000-0-42110	Postage	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 20.50	Dill - USPS - postage		0
101	General	130	Finance and R	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 R	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 R	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 R	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 R	101-130-000-0-42140	Office Supplies	GOOD IMPRESSIONS PRINTIN	8/16/2022	12/31/2022	\$ 855.40	Envelopes		0
101	General	130	Finance and R	101-130-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 35.00	Lacy - Good Impressions Print - Office Supplies - Business Cards		0
101	General	130	Finance and R	101-130-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 35.00	Lacy - Good Impressions Print - Councilor Business Cards		0
101	General	130	Finance and R	101-130-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ (600.00)	Kadams - Government Finance Off - refund		0
<b>130 Total</b>									<b>\$ 30,477.07</b>			
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	101-135-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 1,432.15	12/23/22 Court		0
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
<b>135 Total</b>									<b>\$ 2,051.71</b>			
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	101-140-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 913.92	12/23/22 HR PT		0
101	General	140	HR	101-140-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 51.07	Stogsdill - Kroger - b-day supplies for team member		0
101	General	140	HR	101-140-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 144.43	Kiel - Meijer - employee meeting snacks		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
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	101-140-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 102.28	12/23/22 HR		0
101	General	140	HR	101-140-000-0-41220	Health Insurances	PAYROLL FUND	12/21/2022	12/23/2022	\$ 78.86	12/23/22 HR		0
101	General	140	HR	101-140-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 1,249.60	ER - HR		0
<b>140 Total</b>									<b>\$ 10,737.05</b>			

January 17, 2023

				Town Hall Claims Register								
Funds	Funds Description	Depar	Departments	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
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
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	101-150-000-0-41215	401a Match Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 50.00	12/23/22 IT		0
101	General	150	IT	101-150-000-0-41200	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	101-150-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 2,189.40	ER - IT		0
101	General	150	IT	101-150-000-0-43510	Telephone and Mobile De	Verizon Wireless	12/23/2022	12/30/2022	\$ 3,601.11	monthly phone charges		
101	General	150	IT	101-150-000-0-43510	Telephone and Mobile De	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 715.31	Rust - ATT - ATT FirstNet Service		0
101	General	150	IT	101-150-000-0-43940	Software Licensing	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 1,069.74	Rust - Zoom US - Soom subscription		0
101	General	150	IT	101-150-000-0-43940	Software Licensing	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 180.00	Rust - Charge.Prezi - software licensing		0
101	General	150	IT	101-150-000-0-43940	Software Licensing	IT Savvy LLC	11/16/2022	12/30/2022	\$ 11,574.00	Vmware Support and subscription productions (technical support) and vmware vSphere standard acceleration kitupgrade license (6 processors)		0
101	General	150	IT	101-150-000-0-44460	Computers	IT Savvy LLC	12/1/2022	12/30/2022	\$ 2,020.76	Lenova Module		0
101	General	150	IT	101-150-000-0-43510	Telephone and Mobile De	Verizon Connect	12/1/2022	12/30/2022	\$ 80.99	Monthly Service		0
<b>150 Total</b>									<b>\$ 28,917.66</b>			
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
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	101-160-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 712.51	12/23/22 Mayor		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 750.00	Dafoe - Squealers - DPW Holiday Party Mayor's promotions appropriation line per Carol Johnson		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 239.91	Mason - Zionsville Pizzeria - CED Holiday Lunch		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 100.02	Koening - Hino Oishi - MAC Holiday Lunch		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 96.93	Kiel - La Cafe - Christmas Lunch		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 77.85	Johnson - IN Naptown Etching - plaque		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 7.28	Johnson - Hobby Lobby - gift bags		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 227.95	Johnson - Kern Brothers Shoes - gifts for dept heads		0
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	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 40.00	Johnson - Schokolad Chocolate - gifts for dept heads		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 122.62	Johnson - Panera Bread - admin brkfst		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 159.19	Johnson - Panera Bread - brkfst for Parks/DPW		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 55.42	Johnson - Big Daves Deli - lunch for mtg		0
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
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	101-160-000-0-43640	Promotions	Elegan Customwear, Inc	12/28/2022	12/30/2022	\$ 620.27	TOZ logo clothes		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	New Aqua LLP	12/22/2022	12/30/2022	\$ 32.90	four 5-gallon water bottles		0
101	General	160	Mayor	101-160-000-0-43640	Promotions	NEW AQUA LLP	11/15/2022	12/30/2022	\$ 53.70	six 5-gallon water bottles, 11/15/22		0
<b>160 Total</b>									<b>\$ 13,169.59</b>			
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	101-170-000-0-43120	Engineering	BEAM LONGEST AND NEFF LI	12/1/2022	12/31/2022	\$ 47,378.59	Gen engineering services Nov.		0
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	101-170-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 1,101.99	Dale - Andy Mohr Chrysler - 2017 Durango, replace front brakes, add antifreeze		0
101	General	170	Planning	101-170-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 14.00	Dale - Crew Carwash - Car wash 2017 Durango		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
101	General	170	Planning	101-170-000-0-43540	Legal Notices	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 66.63	Lutz - The UPS Store - CED Legal Notice/Creekside PUD Hearing		0
101	General	170	Planning	101-170-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 135.00	Mason - Good Impressions Print - BZA Notice Signs		0
101	General	170	Planning	101-170-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 184.81	Mason - Office 360 - CED office supplies		0
101	General	170	Planning	101-170-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 32.99	Mason - AMZN - CED Office Supplies		0
101	General	170	Planning	101-170-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 100.00	Mason - IN Assoc of - CED Code Book		0
101	General	170	Planning	101-170-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 210.00	Mason - Good Impressions Print - CED business cards		0
101	General	170	Planning	101-170-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 120.03	Mason - Office 360 - CED office supplies		0
101	General	170	Planning	101-170-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 12.16	Mason - Office 360 - CED office supplies		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	101-170-000-0-42300	Fuel-Vehicle	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 53.65	Dale - Speedway - Fuel 2017 Durango		0
101	General	170	Planning	101-170-000-0-42300	Fuel-Vehicle	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 62.04	Dale - Speedway - Fuel 2017 Durango		0
101	General	170	Planning	101-170-000-0-42300	Fuel-Vehicle	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 69.06	Dale - Speedway - Fuel 2017 Durango		0
101	General	170	Planning	101-170-000-0-42300	Fuel-Vehicle	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 70.00	Dale - Speedway - CED Fuel 2017 Durango		0

January 17, 2023						Town Hall Claims Register						
Funds	Funds Description	Depar	Departments	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
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
		170	Planning	101-170-000-0-43930	Subscriptions-Dues-Mem	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 479.00	Dale - American Planning - APA membership - annual fee - Owen - 2023		0
101	General	170	Planning	101-170-000-0-43930	Subscriptions-Dues-Mem	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 295.00	Dale - American Pl.anning - Job Announcement Publishing		0
101	General	170	Planning	101-170-000-0-43930	Subscriptions-Dues-Mem	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 321.00	Mason - Lumasis Com - CED Domain Name Annual Fee 2023		0
		170	Planning	101-170-000-0-43930	Subscriptions-Dues-Mem	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 79.00	Mason - Loopnet Inc - CED LoopNet mnthly fee December 2022		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	101-170-000-0-43101	Consulting	Cornerstone EHS, Inc	12/14/2022	12/30/2022	\$ 2,400.00	consulting for safety		
101	General	170	Planning	101-170-000-0-42300	Fuel-Vehicle	Wright's Express	12/27/2022	12/30/2022	\$ 589.48	monthly fuel - Planning		
402	Cumulative Capital	170	Planning	402-170-000-0-44390	Vehicles	Tom O'Brien	12/19/2022	12/31/2022	\$ 25,542.00	Vehicle Purchase		0
402	Cumulative Capital	170	Planning	402-170-000-0-44390	Vehicles	ENTERPRISE FM TRUST	12/3/2022	12/31/2022	\$ 3,794.58	Vehicle Rental for Planning Dept	476638	1/5/2023
				<b>170 Total</b>					<b>\$ 139,709.74</b>			
101	General	190	Direct Public A	101-190-000-0-43810	Direct Relief Shelter	CORBAN PROPERTIES LLC	12/27/2022	12/27/2022	\$ 445.00	Shelter Assistance - Lot Rent	476636	12/27/2022
				<b>190 Total</b>					<b>\$ 445.00</b>			
217	Donation	200	Police	217-200-200-0-43750	Contractual Services	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 56.21	Diefenderfer - Elite K9 Inc - Lead & bungee E-collar strap		0
217	Donation	200	Police	217-200-200-0-43750	Contractual Services	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 68.47	Raiford - Chewy.com - Dog food for K9 Sky		0
217	Donation	200	Police	217-200-200-0-43750	Contractual Services	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 107.35	Stutesman - Petsmart - Food for Mika		0
217	Donation	200	Police	217-200-200-0-43750	Contractual Services	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 783.65	Diefenderfer - FETCH - Annual Pet Insurance for Mika		0
217	Donation	200	Police	217-200-200-0-43750	Contractual Services	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 7.00	Diefenderfer - Elite K9 Inc - lead		0
217	Donation	200	Police	217-200-200-0-43750	Contractual Services	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 108.98	Stutesman - Petsmart - Dog food for Mika		0
		200	Police	233-200-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 1,650.00	Sterling - Force Science Institute - Training - Rupp - Force Science - Chicago - April 2023		0
233	Law Enforcement C											
249	Public Safety Local	200	Police	249-200-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 114,748.88	12/23/22 Police		0
249	Public Safety Local	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
		200	Police	271-200-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 11.83	Stutesman - Mexican Bytes - lunch for K9 training - Crawfordsville - Stutesman		0
271	Police Operating											
		200	Police	271-200-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 11.28	Raiford - Mexican Bytes - lunch for K9 training - Crawfordsville - Raiford		0
271	Police Operating											
		200	Police	271-200-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 5.80	Stutesman - Titus Bakery - brkfst for K9 training - Crawfordsville Stutesman		0
271	Police Operating											
		200	Police	271-200-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 1,650.00	Sterling - Force Science Institute - Wheeler - Force Science - Cleveland OH May 2023		0
271	Police Operating											
		200	Police	271-200-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 600.00	Sterling - MTACTRAINING - training - Wheeler - SWSAT school - June 2023-Muncie		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 1,131.67	Diefenderfer - PFM Car & Truck Care - 19-12 oil change & tire repair - 20-07 oil change, brake pads & rotors		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 10.90	Diefenderfer - PFM Car & Truck Care - 19-03 headlight		0
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 305.59	Diefenderfer - Champion Chrysler Jeep - 22-03 oil change & tire rotation - 18-03 oil change & tire rotation - 22-02 oil change and tire rotation		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 133.17	Diefenderfer - Asbury Automotive - 21-07 oil change		0
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 1,455.97	Diefenderfer - PFM Card & Truck Care - 21-02 oil change, brakes & rotors		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 29.99	Dennemann - Autozone - 19-10 Patrol vehicle headlight		0
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 303.76	Diefenderfer - PFM Car and Truck Care - 20-01 mount, install, \$ balance 2 new tires		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 995.98	Diefenderfer - PFM Car and Truck Care - 18-02 replace main seal - 22-07 oil change		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 77.85	Diefenderfer - PFM Car & Truck Care - 19-03 oil change		0
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 701.82	Diefenderfer - PFM Care & Truck Care - 16-03 oil change, air filter, TPMS sensor - 19-07 fan blower motor, oil change		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 34.18	Lucas - Autozone -		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 31.49	Steichen - Autozone - 16-06 windshield wipers		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 52.68	Rupp - NAPA - 21-07 both front and back windshield wipers		0
271	Police Operating											
		200	Police	271-200-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 12.24	Musgrave - NAPA - 19-09 headlight bulb		0
271	Police Operating											
		200	Police	271-200-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ (560.31)	Diefenderfer - AMZN - refund due to shipping damage		0
271	Police Operating											
		200	Police	271-200-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ (49.29)	Diefenderfer - AMZN - refund for batteries		0
271	Police Operating											
		200	Police	271-200-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 560.31	Diefenderfer - AMZN - desk for Tiffany's office		0
271	Police Operating											
		200	Police	271-200-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 71.80	Diefenderfer - AMZN - legal pads & memo books		0
271	Police Operating											
		200	Police	271-200-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 509.98	Diefenderfer - AMZN - conference room tables		0
271	Police Operating											
		200	Police	271-200-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 326.88	Diefenderfer - AMZN - conference room chairs		0



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				Town Hall Claims Register								
Funds	Funds Description	Depar	Departments	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
101	General	210	Fire	101-210-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 11.58	Russell - Kroger - water for the tsu		0
		210	Fire	101-210-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 38.72	Gibbons - Papa Johns - lunch for mutual crews covering stations during live fire training		0
101	General	210	Fire	101-210-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 33.28	Gibbons - Papa Johns - lunch for mutual crews covering stations during live fire training		0
101	General	210	Fire	101-210-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 120.99	OHaver - Best Western - hotel room for overnight stay at IN EMS Association conference		0
101	General	210	Fire	101-210-000-0-43520	Travel-Training-Seminars	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 914.60	Gibbons - Lowes - OSB for training division - specifically for North Side Fire Academy 2023		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	101-210-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 91,909.08	12/23/22 Fire		0
101	General	210	Fire	101-210-000-0-42300	Fuel-Vehicle	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 214.84	Vlha - NAPA - oil fuel and hydraulic fitting for Crash 292		0
101	General	210	Fire	101-210-000-0-42300	Fuel-Vehicle	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 92.59	Vlha - Pearson Ford Parts - fuel and oil filters for service truck		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	101-210-000-0-42240	Op Equip-Parts-Tools-Supj	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-Supj	CUMMINS CROSSPOINT LLC	11/29/2022	12/31/2022	\$ 1,015.24	st92 generator maint		0
101	General	210	Fire	101-210-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 63.66	OHaver - Health Care Logistics - narcotic labels to enhance narcotic tracking system - DEA compliance		0
101	General	210	Fire	101-210-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 29.90	OHaver - SimplyBookMe - subscription for web platform used for CPR and Public education events		0
101	General	210	Fire	101-210-000-0-43660	Building Repair & Maint	THE GALLERY COMPANY INC	12/8/2022	12/31/2022	\$ 125.00	st92 carpet cleaning		0
101	General	210	Fire	101-210-000-0-43510	Telephone and Mobile De	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 88.02	Howard - TDS TE - st81 December service		0
101	General	210	Fire	101-210-000-0-43510	Telephone and Mobile De	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 22.98	Howard - AMZN - phone case		0
101	General	210	Fire	101-210-000-0-43670	Equipment Repair & Main	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	Sam Alley	12/20/2022	12/31/2022	\$ 115.00	boots		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/7/2022	12/31/2022	\$ 763.00	pants		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	11/22/2022	12/31/2022	\$ 213.00	helmets		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	11/10/2022	12/31/2022	\$ 654.00	boots		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	10/17/2022	12/31/2022	\$ 416.00	pants		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/16/2022	12/31/2022	\$ 115.00	duty boots		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/15/2022	12/31/2022	\$ 1,183.98	rain pants		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/15/2022	12/31/2022	\$ 85.05	boots		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/15/2022	12/31/2022	\$ 9.00	class A updates		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/15/2022	12/31/2022	\$ 200.00	boots		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	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 SRV	12/14/2022	12/31/2022	\$ 140.90	Class A items		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/12/2022	12/31/2022	\$ 179.20	Class A items		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	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 SRV	12/9/2022	12/31/2022	\$ 110.00	shoes		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/9/2022	12/31/2022	\$ 85.00	shoes		0
101	General	210	Fire	101-210-000-0-42130	Uniforms	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 28.75	Howard - AMZN - red friday sweatshirt		0
101	General	210	Fire	101-210-000-0-43670	Equipment Repair & Main	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 1,029.60	Hart - Howards Lawn and Garden - mower and saw blades		0
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	101-210-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 47,843.18	12/23/22 Fire		0
101	General	210	Fire	101-210-000-0-41210	PERF Retirement	PAYROLL FUND	12/21/2022	12/23/2022	\$ 2,442.66	12/23/22 Fire		0
101	General	210	Fire	101-210-000-0-41130	Part-time Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 985.75	12/23/22 Fire PT		0
101	General	210	Fire	101-210-000-0-43750	Contractual Services	VAN AUSDALL AND FARRAR,	12/16/2022	12/31/2022	\$ 48.37	copier service 11/13-12/12		0
101	General	210	Fire	101-210-000-0-43750	Contractual Services	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 154.53	Howard - Rays Trash - November trash service		0
101	General	210	Fire	101-210-000-0-42110	Postage	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 12.47	Hart - Northwest River Supplies - shipping for hose		0
101	General	210	Fire	101-210-000-0-44450	Equipment	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 24.99	Howard - AMZN - modem power cable		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	101-210-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 108,186.00	ER - Fire		0
101	General	210	Fire	101-210-000-0-43140	Physicals-Medical Testing	TESTING FOR PUBLIC SAFETY	12/12/2022	12/31/2022	\$ 950.00	written exam for hiring process		0
101	General	210	Fire	101-210-000-0-42140	Office Supplies	NATIONAL FIRE PROTECTION	11/2/2022	12/31/2022	\$ 175.00	Yearly Membership		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	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 4.49	Kail - Akard - station supplies		0
101	General	210	Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 24.67	Howard - AMZN - office supplies		0
101	General	210	Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 49.34	Howard - AMZN - office supplies		0
101	General	210	Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 50.98	Sparks - Akard - heat tape		0
101	General	210	Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 43.60	Howard - AMZN - office supplies		0

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				Town Hall Claims Register								
Funds	Funds Description	Deepar	Departments	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
			210 Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 448.89	Gibbons - Northern Tool - rehabilitation misting fan for training division		0
101 General												
101 General			210 Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 265.66	Howard - AMZN - office supplies		0
101 General			210 Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 30.99	Howard - AMZN - binders		0
101 General			210 Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 9.88	Howard - AMZN - office tape		0
101 General			210 Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 34.99	Howard - AMZN - canned air		0
101 General			210 Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 46.99	Miller - Akard - large trash bags for station		0
101 General			210 Fire	101-210-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 287.13	Vlha - Grainger - shop equipment		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	101-210-000-0-43930	Subscriptions-Dues-Mem	Station Automation, Inc	12/12/2022	12/31/2022	\$ 7,000.00	RMS System		0
101 General			210 Fire	101-210-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 33.90	Randolph - AMZN - outlet covers		0
101 General			210 Fire	101-210-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 205.80	Frost - PICSONGOLD - recruit graduation recognition		0
101 General			210 Fire	101-210-000-0-43640	Promotions	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 56.21	Randolph - Kroger - Senior Sip and Learn		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 FICA		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	101-210-000-0-43440	Water-Sewer	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 256.76	Howard - Town of Whitestown - st93 water		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	ZORES INC	12/13/2022	12/31/2022	\$ 100.00	front end tow		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	MUNICIPAL EMERGENCY SRV	12/7/2022	12/31/2022	\$ 649.00	shop lights		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	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 Mainte	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 Mainte	FIRE SERVICE INC	10/12/2022	12/31/2022	\$ 157.50	L293 labor /repairs		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 26.19	Vlha - NAPA - vehicle maintenance		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 14.25	Vlha - Utterback Supply Inc - vehicle maintenance		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 5.12	Vlha - Lowes - hardware for engine 292 air bags		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 39.08	Vlha - NAPA - air fittings for engine 292 air bags		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 105.88	Lipps - Bill Estes Chevrolet - oil change and tire rotation		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 45.40	Vlha - NAPA - wiper blades for medic 292 and medic 293		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 55.76	Vlha - Lowes - lumber to make cribbing for engine 292 repair		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 41.98	Vlha - Donley Safety - pump panel ight for engine 292		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 14.86	Wlha - Lowes - silicone spray and penetrating oil for shop		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 11.00	Frost - Crew Carwash - car wash		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 1,166.25	Vlha - Hughes Safety Inc - ground ladder testing		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 13.00	Vlha - TA #173 Whitestown - weigh Crash 292		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ (4.74)	Vlha - NAPA - air fittings Ladder 293		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 123.18	Vlha - Crosspoint Solutions - sare filters for Crash 292		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 77.66	Vlha - Lowes - pipe fittings for Crash 292		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 175.23	Vlha - Grainger - shop supplies		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 81.52	Vlha - J&F Distributing Co - new hydraulic hose for service truck		0
101 General												
			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 1,301.35	Vlha - Donley Safety - emergence lights for Rescue 291 and ladder 293		0
101 General												
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 76.62	Howard - AMZN - red friday sweatshirts		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 139.50	Howard - AMZN - trailer lights		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 452.74	Vlha - Grainger - drum pumps		0
101 General			210 Fire	101-210-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 70.00	Vlha - WEH Technologies - O rings for TSU 295 air fill station		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	101-210-000-0-43140	Physicals-Medical Testing	STVincent Health Wellness P	12/29/2022	12/30/2022	\$ 1,062.71	applicant testing		
101 General			210 Fire	101-210-000-0-42300	Fuel-Vehicle	TAYLOR OIL CO INC.	12/29/2022	12/30/2022	\$ 439.92	st92 fuel 104 gal		
101 General			210 Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/27/2022	12/30/2022	\$ 110.00	boots		
101 General			210 Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/27/2022	12/30/2022	\$ 54.95	Class A Shirt		
101 General			210 Fire	101-210-000-0-42130	Uniforms	MUNICIPAL EMERGENCY SRV	12/30/2022	12/30/2022	\$ 54.95	Class A Shirt		
101 General			210 Fire	101-210-000-0-43430	Natural Gas	Centerpoint Energy	12/30/2022	12/30/2022	\$ 478.26	st81 nov23-dec27		
101 General			210 Fire	101-210-000-0-43430	Natural Gas	Centerpoint Energy	12/30/2022	12/30/2022	\$ 1,614.15	st91 nov23-dec27		
101 General			210 Fire	101-210-000-0-43430	Natural Gas	Centerpoint Energy	12/30/2022	12/30/2022	\$ 1,722.41	st93 nov23-dec27		
101 General			210 Fire	101-210-000-0-43510	Telephone and Mobile De	Verizon Wireless	12/23/2022	12/30/2022	\$ 1,471.34	air cards and cells 11/24-12/23		
249 Public Safety Local			210 Fire	249-210-000-0-41110	Salary	PAYROLL FUND	12/21/2022	12/23/2022	\$ 143,250.77	12/23/22 Fire		0
249 Public Safety Local			210 Fire	249-210-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 12,778.01	12/23/22 Fire FICA		0
318 Union Debt Service			210 Fire	318-210-000-0-47000	Lease Payment	UNION TWNShP OF BOCO BI	11/9/2022	12/31/2022	\$ 97,000.00	January Payment		0
426 Fire Equipment Ref			210 Fire	426-210-000-0-44450	Equipment	DONLEY & ASSOCIATES, INC	12/8/2022	12/31/2022	\$ 4,756.08	fire helmets		0
426 Fire Equipment Ref			210 Fire	426-210-000-0-44450	Equipment	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 267.71	Hart - Northwest River Supplies - rescue boat hose		0

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						Town Hall Claims Register						
Funds	Funds Description	Depar	Departments	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
426	Fire Equipment Ref	210	Fire	426-210-000-0-44450	Equipment	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 123.51	Howard - AMZN - milwaukee batteries		0
426	Fire Equipment Ref	210	Fire	426-210-000-0-44450	Equipment	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 173.00	Howard - AMZN - milwaukee battery pack		0
426	Fire Equipment Ref	210	Fire	426-210-000-0-44450	Equipment	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 219.95	Howard - AMZN - milwaukee bank saw		0
<b>210 Total</b>									<b>\$ 569,953.24</b>			
201	Motor Vehicle High	300	Public Works	201-300-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 175.49	Dafoe - Office 360 - office supplies		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-43650	Vehicle Repair and Mainte	POMP'S TIRE SVC INC	11/2/2022	12/31/2022	\$ 366.63	Tire - Truck #703		0
201	Motor Vehicle High	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 High	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 High	300	Public Works	201-300-000-0-41200	FICA-Medicare	PAYROLL FUND	12/21/2022	12/23/2022	\$ 3,073.99	12/23/22 DPW FICA		0
201	Motor Vehicle High	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 High	300	Public Works	201-300-000-0-43930	Subscriptions-Dues-Mem	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 49.37	Dafoe - IN professional license - notary renewal		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 21.98	Hunter - Akard - shop supplies		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 549.34	Kogan - NAPA - street		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 63.77	Hunter - Akard - shop supplies		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 53.99	Dafoe - AMZN - parts		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 65.00	Hunter - Jobsite supply - shop supplies		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 14.36	Lee - NAPA - supplies to fix strobe on salt truck		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 12.99	Hunter - Akard - shop supplies		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 55.30	Dafoe - AMZN - tube for strobe		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 9.58	Lowder - J&F Distributing - hydraulic fitting for salt truck		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 11.29	Kogan - NAPA - shop		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 187.82	Lowes - Hunter - shop supplies		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 24.98	Hunter - Lowes - shop supplies		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 20.23	Kogan - NAPA - parts		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 8.99	Kogan - Akard - shop supplies		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 68.03	Kogan - NAPA - parts		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-42240	Op Equip-Parts-Tools-Supj	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 7,742.76	Dafoe - MBR Mrkting - main street flags		0
201	Motor Vehicle High	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
		300	Public Works	201-300-000-0-43970	Tree Services	TREES R US, INC	12/8/2022	12/31/2022	\$ 985.00	Removal/Hauling Cracked and Damaged Sugar Maple - 290 W Cedar Street		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-43970	Tree Services	TREES R US, INC	11/3/2022	12/31/2022	\$ 1,140.00	Removal/Hauling (2) Bradford Pear Trees - 40 S 3rd St.		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-43970	Tree Services	TREES R US, INC	11/3/2022	12/31/2022	\$ 685.00	Dead Branch Removal - 55/85 E Poplar		0
201	Motor Vehicle High	300	Public Works	201-300-000-0-43670	Equipment Repair & Main	Dickinson Fleet Srvc LLC	12/9/2022	12/31/2022	\$ 1,042.80	Equipment Repair - Tractor Unit #5320		0
201	Motor Vehicle High	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 High	300	Public Works	201-300-000-0-42300	Fuel-Vehicle	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 78.00	Badams - Circle K - fuel for facilities vehicle		0
325	GO Bond Of 2018-E	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 2018-E	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 2018-E	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 2018-E	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
325	GO Bond Of 2018-E	300	Public Works	325-300-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 41,761.25	2018 GO bond Series D - Interest		0
325	GO Bond Of 2018-E	300	Public Works	325-300-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 32,101.25	2018 GO Bond Series C - Interest		0
325	GO Bond Of 2018-E	300	Public Works	325-300-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 42,588.75	2018 GO Bond Series B - Interest		0
325	GO Bond Of 2018-E	300	Public Works	325-300-000-0-47020	Interest	US BANK	11/30/2022	12/31/2022	\$ 48,197.50	2018 GO Bond Series A Interest		0
454	Road Impact Fee	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
<b>300 Total</b>									<b>\$ 515,720.16</b>			
202	Motor Vehicle High	301	Public Works	201-300-000-0-42301	Fuel-Vehicle	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 70.00	Badams - Meijer - fuel for facilities vehicle		0
<b>301 Total</b>									<b>\$ 70.00</b>			
203	Motor Vehicle High	302	Public Works	201-300-000-0-42302	Fuel-Vehicle	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 60.00	Badams - Speedway - fuel for facilities vehicle		0
<b>302 Total</b>									<b>\$ 60.00</b>			
201	Motor Vehicle High	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 High	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 High	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 High	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 High	325	Stormwater	201-325-000-0-42240	Op Equip-Parts-Tools-Supj	DRAINAGE SOLUTIONS, INC	12/13/2022	12/31/2022	\$ 201.60	Straw Wattle/Stake - Stormwater Supplies		0
201	Motor Vehicle High	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 High	325	Stormwater	201-325-000-0-41220	Health Insurances	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 2,505.86	ER - Storm		0
<b>325 Total</b>									<b>\$ 12,483.26</b>			
604	Availability Fee Cap	350	Wastewater	604-350-000-0-44450	Equipment	WesTech Engineering	12/12/2022	12/31/2022	\$ 67,246.20	Mixers payment		0
606	Wastewater Operat	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 Operat	350	Wastewater	606-350-000-0-44420	Infrastructure	SMYRNA READY MIX CONCRE	12/6/2022	12/31/2022	\$ 741.00	Concrete for Mulberry Job		0
606	Wastewater Operat	350	Wastewater	606-350-000-0-44420	Infrastructure	UTILITY SUPPLY COMPANY	12/2/2022	12/31/2022	\$ 153.17	Mulberry Supplies		0
606	Wastewater Operat	350	Wastewater	606-350-000-0-43650	Vehicle Repair and Mainte	POMP'S TIRE SVC INC	12/14/2022	12/31/2022	\$ 822.84	Tires for 2013 F150		0



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				Town Hall Claims Register								
Funds	Funds Description	Depar	Departments	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
606	Wastewater Opera	350	Wastewater	606-350-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 148.00	Stogsdill - Pearson Ford Parts - floor mats		0
606	Wastewater Opera	350	Wastewater	606-350-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 34.21	Klinedinst - NAPA - truck headlight bulbs		0
606	Wastewater Opera	350	Wastewater	606-350-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 29.99	Stogsdill - Crew Carwash - carwash mnthly fee		0
606	Wastewater Opera	350	Wastewater	606-350-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 44.76	Fishel - NAPA - wiper blades for F150		0
		350	Wastewater	606-350-000-0-43650	Vehicle Repair and Mainte	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 247.30	Fishel - NAPA - oil change stuff for danny's truck and lab truck and cleaning supplies for vehicles		0
606	Wastewater Opera	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 Opera	350	Wastewater	606-350-000-0-43420	Electric	BOONE REMC LOCKBOX	12/8/2022	12/31/2022	\$ 176.53	Thornhill		0
		350	Wastewater	606-350-000-0-42240	Op Equip-Parts-Tools-Supl	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 671.88	Fishel - Lowes - cleaning supplies, office supplies and breakroom supplies		0
606	Wastewater Opera	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 Opera	350	Wastewater	606-350-000-0-43660	Building Repair & Mainte	CINTAS CORPORATION	12/14/2022	12/31/2022	\$ 37.44	Mats & Towels		0
606	Wastewater Opera	350	Wastewater	606-350-000-0-42140	Office Supplies	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 39.51	Klinedinst - Office 360 - office supplies		0
606	Wastewater Opera	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 Opera	350	Wastewater	606-350-000-0-43430	Natural Gas	CO-ALLIANCE COOPERATIVE,	12/1/2022	12/31/2022	\$ 727.64	Propane		0
606	Wastewater Opera	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 Opera	350	Wastewater	606-350-000-0-42210	Chemicals	Hawkins, Inc.	9/27/2022	12/31/2022	\$ 3,141.60	Sodium Bisulfite		0
606	Wastewater Opera	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 Opera	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 Opera	350	Wastewater	606-350-000-0-43670	Equipment Repair & Main	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 702.90	Fishel - Lowes - salt and miscellaneous		0
606	Wastewater Opera	350	Wastewater	606-350-000-0-43670	Equipment Repair & Main	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 66.27	Fishel - Akard - bolts and sealant for EQ pump		0
606	Wastewater Opera	350	Wastewater	606-350-000-0-43670	Equipment Repair & Main	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 2.58	Johnston - Akard - reducer washers		0
606	Wastewater Opera	350	Wastewater	606-350-000-0-43670	Equipment Repair & Main	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 33.80	Johnston - Akard - bolts/screws & fastners		0
606	Wastewater Opera	350	Wastewater	606-350-000-0-43670	Equipment Repair & Main	CHASE BANK - PCard	12/30/2022	12/30/2022	\$ 143.18	Fishel - Akard - pieces to finish south thickner		0
606	Wastewater Opera	350	Wastewater	606-350-000-0-43101	Consulting	BEAM LONGEST AND NEFF LI	12/1/2022	12/30/2022	\$ 360.00	West Regional		
606	Wastewater Opera	350	Wastewater	606-350-000-0-43101	Consulting	BEAM LONGEST AND NEFF LI	12/1/2022	12/30/2022	\$ 450.00	Oak Street		
606	Wastewater Opera	350	Wastewater	606-350-000-0-43101	Consulting	BEAM LONGEST AND NEFF LI	12/1/2022	12/30/2022	\$ 360.00	Sewer Rehab		
606	Wastewater Opera	350	Wastewater	606-350-000-0-43101	Consulting	BEAM LONGEST AND NEFF LI	12/1/2022	12/30/2022	\$ 270.00	North Side		
606	Wastewater Opera	350	Wastewater	606-350-000-0-43670	Equipment Repair & Main	USA Bluebook	12/22/2022	12/30/2022	\$ 51.96	bushings		
606	Wastewater Opera	350	Wastewater	606-350-000-0-43750	Contractual Services	ENTERPRISE FM TRUST	12/3/2022	12/30/2022	\$ 2,033.53	monthly lease payment		
606	Wastewater Opera	350	Wastewater	606-350-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/30/2022	\$ 130.95	WWTP		
606	Wastewater Opera	350	Wastewater	101-350-000-0-43101	Consulting	BEAM LONGEST AND NEFF LI	12/1/2022	12/30/2022	\$ 455.00	General Services		
606	Wastewater Opera	350	Wastewater	606-350-000-0-43750	Contractual Services	Ray's Trash Service Inc	11/30/2022	12/30/2022	\$ 100.00	Monthly trash service		
606	Wastewater Opera	350	Wastewater	606-350-000-0-42300	Fuel-Vehicle	Wright's Express	12/27/2022	12/30/2022	\$ 959.50	monthly fuel - Wastewater		
606	Wastewater Opera	350	Wastewater	606-350-000-0-43441	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/30/2022	\$ 44.96	Main Lift Station		
		<b>350 Total</b>							<b>\$ 118,649.06</b>			
270	Trash	850		270-850-000-0-43960	Trash Fees	Ray's Trash Service Inc	11/30/2022	12/30/2022	\$ 63,063.00	Monthly trash service		
		<b>850 Total</b>							<b>\$ 63,063.00</b>			
101	General	999	Non-Departm	101-999-000-0-43440	Water-Sewer	Zionsville Wastewater	12/6/2022	12/30/2022	\$ 44.50	Mulberry December Billing		
101	General	999	Non-Departm	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/12/2022	12/30/2022	\$ 31.23	HTP		
101	General	999	Non-Departm	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/30/2022	\$ 34.81	Am Legion		
101	General	999	Non-Departm	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/30/2022	\$ 21.84	Starkey		
101	General	999	Non-Departm	101-999-000-0-43110	Legal Fees	WHITSITT & NOONING, PC	12/13/2022	12/31/2022	\$ 150.00	General Litigation		0
101	General	999	Non-Departm	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/31/2022	\$ 69.74	10855 Creek Way - November Srvc		0
101	General	999	Non-Departm	101-999-000-0-49491	Transfer	Fund 324 - Town Hall Lease	12/19/2022	12/31/2022	\$ 68,743.39	Town Hall Lease Payment - Transfer out		0
101	General	999	Non-Departm	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-Departm	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-Departm	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-Departm	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-Departm	101-999-000-0-43420	Electric	BOONE REMC LOCKBOX	12/14/2022	12/31/2022	\$ 139.59	Oak Street - November '22 Srvc		0
101	General	999	Non-Departm	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/31/2022	\$ 223.98	1100 W Oak St - November Srvc		0
101	General	999	Non-Departm	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/9/2022	12/31/2022	\$ 116.24	Zionsville Sewer Dept - November Srvc		0
101	General	999	Non-Departm	101-999-000-0-43440	Water-Sewer	CITIZENS ENERGY GROUP	12/12/2022	12/31/2022	\$ 31.23	Town of Zionsville - November Srvc		0
101	General	999	Non-Departm	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-Departm	101-999-000-0-43750	Contractual Services	Employers Mutual Casualty C	12/30/2022	12/30/2022	\$ 5,000.00	deductible		0
282	Food and Beverage	999	Non-Departm	282-999-000-0-49491	Transfer	Fund 324 - Town Hall Lease	12/19/2022	12/31/2022	\$ 57,500.00	Town Hall Lease Payment - Transfer out		0
324	Town Hall Lease Fu	999	Non-Departm	324-999-000-0-47000	Lease Payment	ZIONSVILLE TOWN HALL BLD	11/8/2022	12/31/2022	\$ 334,243.39	Town Hall Lease Payment		0
402	Cumulative Capital	999	Non-Departm	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
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Zelis	12/30/2022	12/30/2022	\$ 55.46	Medical Claims		
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Optum	12/30/2022	12/30/2022	\$ 39,406.86	Medical Claims		
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Optum	12/30/2022	12/30/2022	\$ 45,047.45	Medical Claims		
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Optum	12/30/2022	12/30/2022	\$ 19,206.13	Medical Claims		

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Funds	Funds Description	Depar	Departments	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Optum	12/30/2022	12/30/2022	\$ 86,716.32	Medical Claims		
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	David Byrum	12/30/2022	12/30/2022	\$ 150.00	Medical reimbursement	0000010861	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	21.35	Medical reimbursement	0000010837	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	399.84	Medical reimbursement	0000010838	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	85.40	Medical reimbursement	0000010839	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	234.85	Medical reimbursement	0000010840	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	77.40	Medical reimbursement	0000010841	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	192.15	Medical reimbursement	0000010842	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	442.24	Medical reimbursement	0000010843	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	442.24	Medical reimbursement	0000010844	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	170.80	Medical reimbursement	0000010845	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	149.45	Medical reimbursement	0000010846	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	386.96	Medical reimbursement	0000010847	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	469.90	Medical reimbursement	0000010852	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	442.24	Medical reimbursement	0000010853	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	442.24	Medical reimbursement	0000010854	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	128.10	Medical reimbursement	0000010855	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	451.46	Medical reimbursement	0000010856	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	442.24	Medical reimbursement	0000010857	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	21.35	Medical reimbursement	0000010858	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	85.40	Medical reimbursement	0000010859	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	400.78	Medical reimbursement	0000010860	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	221.12	Medical reimbursement	0000010863	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	414.60	Medical reimbursement	0000010864	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	414.60	Medical reimbursement	0000010865	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	77.40	Medical reimbursement	0000010870	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	77.40	Medical reimbursement	0000010871	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	170.80	Medical reimbursement	0000010872	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	442.24	Medical reimbursement	0000010873	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	479.12	Medical reimbursement	0000010874	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	256.20	Medical reimbursement	0000010875	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	414.60	Medical reimbursement	0000010876	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	442.24	Medical reimbursement	0000010877	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	K1ds Count Therapy, LLC	12/30/2022	12/30/2022	128.10	Medical reimbursement	0000010878	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Lelyne Joyner	12/30/2022	12/30/2022	337.62	Medical reimbursement	0000010836	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Lelyne Joyner	12/30/2022	12/30/2022	166.58	Medical reimbursement	0000010851	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	MDWise	12/30/2022	12/30/2022	380.23	Medical reimbursement	0000010869	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Northpoint Pedia	12/30/2022	12/30/2022	65.25	Medical reimbursement	0000010835	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Pediatric Products LLC (OH)	12/30/2022	12/30/2022	7.74	Medical reimbursement	0000010850	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Proteam Tactical Performanc	12/30/2022	12/30/2022	81.68	Medical reimbursement	0000010849	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Proteam Tactical Performanc	12/30/2022	12/30/2022	83.24	Medical reimbursement	0000010862	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41270	Medical Claims	Transparent Risk Strategies L	12/30/2022	12/30/2022	8700.44	Medical reimbursement	0000010866	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41230		UMR	12/30/2022	12/30/2022	519.15	UMR CRS Fees	0000010868	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41275	RX Claims	UMR True RX Management S	12/30/2022	12/30/2022	3340.08	RX Claims	0000010848	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41275	RX Claims	UMR True RX Management S	12/30/2022	12/30/2022	5511.25	RX Claims	0000010867	12/30/2022
414	Health Fund	999	Non-Departm	414-999-000-0-41275	RX Claims	UMR True RX Management S	12/30/2022	12/30/2022	8038.63	RX Claims	0000010879	12/30/2022
806	Payroll	999	Non-Departm	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-Departm	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-Departm	806-999-000-0-41301	Child Support	IN STATE CENTRAL COLLECTI	12/21/2022	12/23/2022	\$ 1,567.08	12/23/2022 Child Support		0
806	Payroll	999	Non-Departm	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-Departm	806-999-000-0-38180	Health Pre-Tax	HEALTH FUND ACCOUNT	12/21/2022	12/31/2022	\$ 349.76	EE - Storm		0
806	Payroll	999	Non-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	806-999-000-0-41294	Nationwide	NATIONWIDE RETIREMENT S	12/21/2022	12/23/2022	\$ 10,140.74	12/23/22 ER		0
806	Payroll	999	Non-Departm	806-999-000-0-41294	Nationwide	NATIONWIDE RETIREMENT S	12/21/2022	12/23/2022	\$ 26,656.90	12/23/22 EE		0
806	Payroll	999	Non-Departm	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-Departm	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

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Funds	Funds Description	Departments	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
806	Payroll	999 Non-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	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-Departm	806-999-000-0-41313	FSA	Fund 415 FSA	12/21/2022	12/23/2022	\$ 887.76	12/23/22 FSA		0
806	Payroll	999 Non-Departm	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-Departm	806-999-000-0-38350	Fire Union Dues	BO CO PROF FIREFIGHTER AS	12/20/2022	12/20/2022	\$ 2,031.00	12-23-22 Fire Union Dues	36450	12/20/2022
806	Payroll	999 Non-Departm	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-Departm	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
<b>999 Total</b>								<b>\$ 1,447,005.76</b>			
<b>Grand Total</b>								<b>\$ 3,233,715.55</b>			