

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 – 2023 budget

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Fiscal Officer

**TOWN OF ZIONSVILLE**

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 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

\$449,235.24.

Dated this 17 day of January 2023.

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

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

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

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

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

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

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

**Signatures of Governing Board**

January 3, 2023

Funds		Funds Description		2023 Town Hall Claims		Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
101	General	150	IT	101-150-000-0-43510	Telephone and Mobile Devices	MetroNet	12/18/2022	1/17/2023	\$ 1,371.59	Fiber IPTV and Advanced Services	
<b>150 Total</b>									<b>\$ 1,371.59</b>		
271	Police Operating	200	Police	271-200-000-0-44390	Vehicles	Fletcher	10/20/2022	1/17/2023	\$ 28,960.00	2019 Dodge Charger T22711	
271	Police Operating	200	Police	271-200-000-0-44390	Vehicles	Fletcher	10/20/2022	1/17/2023	\$ 19,460.00	2018 Cheverolet Tahoe T22691	
271	Police Operating	200	Police	271-200-000-0-44390	Vehicles	Fletcher	10/20/2022	1/17/2023	\$ 37,960.00	2022 Dodge Durango T22699	
271	Police Operating	200	Police	271-200-000-0-44390	Vehicles	Fletcher	10/20/2022	1/17/2023	\$ 37,960.00	2022 Dodge Durango T22595	
271	Police Operating	200	Police	271-200-000-0-44390	Vehicles	Fletcher	10/20/2022	1/17/2023	\$ 30,960.00	2022 Dodge Durango T22710	
271	Police Operating	200	Police	271-200-000-0-44390	Vehicles	Fletcher	10/20/2022	1/17/2023	\$ 33,460.00	2022 Dodge Durango T22717	
271	Police Operating	200	Police	271-200-000-0-44390	Vehicles	Fletcher	10/20/2022	1/17/2023	\$ 32,960.00	2022 Dodge Durango T22665	
271	Police Operating	200	Police	271-200-000-0-44390	Vehicles	Fletcher	10/20/2022	1/17/2023	\$ 31,460.00	2022 Dodge Durango T22622	
<b>200 Total</b>									<b>\$ 253,180.00</b>		
426	Fire Equipment Replacement	210	Fire	426-210-000-0-44390	Vehicles	Andy Mohr Truck Center	12/21/2022	1/17/2023	\$ 62,180.50	2022 Ford F550 Diesel	
426	Fire Equipment Replacement	210	Fire	426-210-000-0-44390	Vehicles	Kelley Chevrolet	11/28/2022	1/17/2023	\$ 34,180.00	2023 Chevy Silverado 1500	
<b>210 Total</b>									<b>\$ 96,360.50</b>		
414	Health Fund	999	Non-Depa	414-999-000-0-41230	Self-Funded Health Insurance	UMR	1/1/2023	1/17/2023	\$ 96,047.15	Fixed Fees for Health Insurance	
806	Payroll	999	Non-Depa	806-999-000-0-41293	Fire House Dues	ZFD House Funds,	1/6/2023	1/17/2023	\$ 245.00	1/6/2023 Fire House Dues Acct # 104337746	
806	Payroll	999	Non-Depa	806-999-000-0-38350	Fire Union Dues	BOCO Professional Firefight	1/6/2023	1/17/2023	\$ 2,031.00	1/6/2023 Fire Union Dues Acct# 1001111959	
<b>999 Total</b>									<b>\$ 98,323.15</b>		
<b>Grand Total</b>									<b>\$ 449,235.24</b>		