

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.

February 6, 2023

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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 15 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

\$2,402,411.43.

Dated this 6 t h day of February 2023.

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

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

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

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

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

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

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

**Signatures of Governing Board**

**Accounts Payable Register**

APV Register Batch - TC Claims 2/6/2023

All History

Grouped By Fund Number

Ordered By Department

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 101 General</b>										
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		101100125.000	Workers' Compensation	Workers Compensation 2023	282.00	071146	01/31/2023	
02/06/2023	140	WHITSITT & NOONING, PC		101100311.000	Legal Fees	January 2023 retainer	15000.00	/ /		
02/06/2023	140	WHITSITT & NOONING, PC		101100311.000	Legal Fees	February 2023 Retainer	15000.00	/ /		
02/06/2023	17	DANT ADVOCACY INC		101100375.000	Contractual Services	Government Affairs Services Dec.	3500.00	/ /		
02/06/2023	18	BAR COMMUNICATIONS LLC		101100375.000	Contractual Services	Professional Services, Jan 2023	2500.00	/ /		
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		101110125.000	Workers' Compensation	Workers Compensation 2023	97.00	071146	01/31/2023	
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		101120125.000	Workers' Compensation	Workers Compensation 2023	54.00	071146	01/31/2023	
02/06/2023	154	BARNES & THORNBURG LLP		101120311.000	Legal Fees	January 2023 Retainer	15500.00	/ /		
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		101130125.000	Workers' Compensation	Workers Compensation 2023	640.00	071146	01/31/2023	
02/06/2023	148	Midwest Presort Service		101130211.000	Postage	Metering, Postage and Courier Service	310.42	/ /		
02/06/2023	147	PITNEY BOWES INC		101130211.000	Postage	Initial deposit for postage machine	1500.00	/ /		
02/06/2023	149	INDIANA MEDIA GROUP		101130354.000	Legal Notices	Notice to Taxpayers	44.27	/ /		
02/06/2023	149	INDIANA MEDIA GROUP		101130354.000	Legal Notices	Notice to Taxpayers	28.99	/ /		
02/06/2023	178	AIM		101130393.000	Subscriptions-Dues-Members hips	2023 Alm Dues	7051.00	/ /		
02/06/2023	179	IN LEAGUE OF MUN CLERKS&TREAS		101130393.000	Subscriptions-Dues-Members hips	2023 Dues Poore & Dill	282.00	/ /		
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		101135125.000	Workers' Compensation	Workers Compensation 2023	10.00	071146	01/31/2023	
02/06/2023	163	ZIONSVILLE INSURANCE AGENCY IN		101135356.000	Employee Bonds	Employee Bond	100.00	071144	01/19/2023	
02/06/2023	177	AIM		101135393.000	Subscriptions-Dues-Members hips	2023 City & Town Court Judges - Samantha Spencer	50.00	/ /		
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		101140125.000	Workers' Compensation	Workers Compensation 2023	303.00	071146	01/31/2023	
02/06/2023	85	ADP Screening and Selection		101140375.000	Contractual Services	Background Screening Services	810.44	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/06/2023	105	VERIZON CONNECT		101150351.000	Telephone and Mobile Devices	monthly mobile cell services	80.99	/	/	
02/06/2023	108	LEVEL 3 COMMUNICATIONS		101150351.000	Telephone and Mobile Devices	Enterprise Technology Services	5382.40	/	/	
02/06/2023	107	Metronet		101150351.000	Telephone and Mobile Devices	phone services	1371.59	071137	01/11/2023	
02/06/2023	105	VERIZON CONNECT		101150351.000	Telephone and Mobile Devices	monthly mobile cell services	70.76	/	/	
02/06/2023	105	VERIZON CONNECT		101150351.000	Telephone and Mobile Devices	monthly mobile cell services	54.57	/	/	
02/06/2023	105	VERIZON CONNECT		101150351.000	Telephone and Mobile Devices	monthly mobile cell services	54.57	/	/	
02/06/2023	113	Blackink IT		101150375.000	Contractual Services	Contract Service	1100.00	/	/	
02/06/2023	142	VAN AUDALL AND FARRAR, INC.		101150375.000	Contractual Services	contract overage charge - copier	64.47	/	/	
02/06/2023	111	SECURITY PROS, LLC		101150375.000	Contractual Services	annual recurring services	12446.12	/	/	
02/06/2023	111	SECURITY PROS, LLC		101150375.000	Contractual Services	Town Hall/Municipal Services	17840.52	/	/	
02/06/2023	142	VAN AUDALL AND FARRAR, INC.		101150375.000	Contractual Services	contract overage charge - copier	1391.94	/	/	
02/06/2023	111	SECURITY PROS, LLC		101150375.000	Contractual Services	annual recurring services	1275.00	/	/	
02/06/2023	111	SECURITY PROS, LLC		101150375.000	Contractual Services	prorated recurring services	2055.76	/	/	
02/06/2023	106	PROGRESS SOFTWARE CORPORATION		101150394.000	Software Licensing	SOFTWARE LICENSING RENEWAL	5490.00	/	/	
02/06/2023	113	Blackink IT		101150394.000	Software Licensing	Monthly Billing - Licensing	1061.39	/	/	
02/06/2023	112	Bluebeam, Inc		101150394.000	Software Licensing	Enterprise Technology Services	9856.00	/	/	
02/06/2023	113	Blackink IT		101150394.000	Software Licensing	Cyber Security Training	5325.00	/	/	
02/06/2023	104	WTH TECHNOLOGY INC		101150394.000	Software Licensing	annual consulting and support	9574.00	/	/	
02/06/2023	109	IT SAVVY LLC		101150446.000	Computers	computer equipment	3126.70	/	/	
02/06/2023	110	IT SAVVY LLC		101150446.000	Computers	Planar Triple Monitor Stand	1019.79	/	/	
02/06/2023	110	IT SAVVY LLC		101150446.000	Computers	computer equipment	1757.57	/	/	
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		101150125.000	Workers Compensation	Workers Compensation 2023	427.00	071146	01/31/2023	
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		101160125.000	Workers' Compensation	Workers Compensation 2023	175.00	071146	01/31/2023	
02/06/2023	19	Franklin Water Treatment LLC		101160364.000	Promotions	3 five gallon water bottles	26.00	/	/	
02/06/2023	165	ZIONSVILLE INSURANCE		101170125.000	Workers' Compensation	Workers Compensation 2023	9154.00	071146	01/31/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		AGENCY IN								
02/06/2023	15	Corrie Meyer		101170310.100	Consulting	Redevelopment Consulting Service	21405.07	//		
02/06/2023	87	ONCALL TRANSCRIPTION INC		101170311.000	Legal Fees	Transcription for Dec BZA & PC	380.80	//		
02/06/2023	86	TAYLOR, CHADD, MINNETTE		101170311.000	Legal Fees	Jan BZA	1390.00	//		
02/06/2023	86	TAYLOR, CHADD, MINNETTE		101170311.000	Legal Fees	Dec/Jan PC	1250.00	//		
02/06/2023	90	INDIANA MEDIA GROUP		101170311.000	Legal Fees	Public Notice for BZA & PC	23.82	//		
02/06/2023	91	A&F ENGINEERING, LLC		101170312.000	Engineering	June 2022 monthly retainer	815.00	//		
02/06/2023	89	BEAM LONGEST AND NEFF LLC		101170312.000	Engineering	Gen Eng Services - Dec 2022	39499.88	//		
02/06/2023	88	ENTERPRISE FM TRUST		101170439.000	Vehicle	Jan Planning Vehicle Leases	1843.98	//		
02/06/2023	176	THE BLVD AT ANSON		101190381.000	Direct Relief Shelter	Shelter Assistance	1138.00	071141	01/17/2023	
02/06/2023	167	Genisys Credit Union		101190382.000	Direct Relief Fuel	Auto Loan Assistance	307.70	071145	01/24/2023	
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		101330125.000	Worker's Comp	Workers Compensation 2023	4329.00	071146	01/31/2023	
		AGENCY IN								
02/06/2023	49	FERGUSON FACILITIES #3400		101330224.000	Operating	TH Supplies	1656.98	//		
02/06/2023	150	DUKE ENERGY		101330342.000	Electric	Various locations - Town of Zionsville	7312.14	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Town of ZV S/L's \$ Siren	1112.78	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Huntington Woods DEC S/L	148.86	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	4104 S 875 E	342.30	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Oak Street	59.47	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Oak Street	55.28	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	850 E Oak St	94.93	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	9751 Irishmans Run Ln	594.24	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Blackstone Dr	57.89	//		
02/06/2023	150	DUKE ENERGY		101330342.000	Electric	10855 Creek Way	187.45	//		
02/06/2023	150	DUKE ENERGY		101330342.000	Electric	1100 W Oak St	10025.37	//		
02/06/2023	150	DUKE ENERGY		101330342.000	Electric	Town of Zionsville	397.59	//		
02/06/2023	150	DUKE ENERGY		101330342.000	Electric	10190 Bennett Pkwy	52.25	//		
02/06/2023	150	DUKE ENERGY		101330342.000	Electric	11251 Sycamore St	48.10	//		
02/06/2023	150	DUKE ENERGY		101330342.000	Electric	10599 Zionsville Rd	35.69	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	550 S	150.51	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	5929 S 700 E	49.24	//		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/06/2023	152	BOONE REMC LOCKBOX		101330342.000	Electric	Oak Ridge III	19.77	//		
02/06/2023	152	BOONE REMC LOCKBOX		101330342.000	Electric	Smith Meadows DEC STLTS	99.24	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Rockbridge DR DEC	132.32	//		
02/06/2023	152	BOONE REMC LOCKBOX		101330342.000	Electric	8800 Whitestown Road	81.21	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Cobblestone DEC	396.96	//		
02/06/2023	150	DUKE ENERGY		101330342.000	Electric	Town of Zionsville	388.78	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Whitestown Rd	54.12	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	4140 S 875 E	44.25	//		
02/06/2023	152	BOONE REMC LOCKBOX		101330342.000	Electric	Oak Ridge Decorative S/L	99.24	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	4102 S 875 E	79.69	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Buttontdwn Farms DEC S/L	74.43	//		
02/06/2023	153	BOONE REMC LOCKBOX		101330342.000	Electric	Spring Knoll Lights	570.63	//		
02/06/2023	151	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1100 W Oak St	226.57	//		
02/06/2023	151	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	10855 Creek Way	71.58	//		
02/06/2023	151	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1075 Parkway Dr	224.25	//		
02/06/2023	151	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	Zionsville Sewer Department	116.24	//		
02/06/2023	139	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	December 2022 sewage charges	260.89	//		
02/06/2023	40	City Wide Facility Solutions		101330366.000	Building Repair and Maintenance	Janitor Service - TH	2794.95	//		
02/06/2023	42	Cummins Sales and Service		101330366.000	Building Repair and Maintenance	Generator Repair/Inspection	1635.15	//		
02/06/2023	26	SHERWIN WILLIAMS COMPANY		101330366.000	Building Repair and Maintenance	Wall repair & paint	101.38	//		
02/06/2023	146	RAY'S TRASH SERVICE INC		101330375.000	Contractual Services	Trash Service	130.44	//		
02/06/2023	140	WHITSITT & NOONING, PC		101999311.000	Legal Fees	Legal Matters	559.32	//		
02/06/2023	163	ZIONSVILLE INSURANCE AGENCY IN		101999341.000	Property-Casualty Insurance	Property Casualty Insurance	187141.00	071144	01/19/2023	
02/06/2023	163	ZIONSVILLE INSURANCE AGENCY IN		101999341.000	Property-Casualty Insurance	Property Casualty Insurance	336.00	071144	01/19/2023	
02/06/2023	37	CINTAS CORPORATION		101999375.000	Contractual Services	Towel/Mat Service - TH	31.09	//		
02/06/2023	37	CINTAS CORPORATION		101999375.000	Contractual Services	Towel/Mat Service - TH	31.09	//		
02/06/2023	45	EARTH & TURF LLC		101999375.000	Contractual Services	Mowing/Bed & Lot Cleanup/Trash/Aeration and Overseed	1918.00	//		
02/06/2023	48	FAIRCHILD COMM SYSTEMS		101999375.000	Contractual Services	Annual Monitoring Agreement	540.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		INC								
02/06/2023	54	KOORSEN FIRE & SECURITY INC		101999375.000	Contractual Services	Annual Fire & Sprinkler Inspection - Town Hall	2631.00	/ /		
02/06/2023	163	ZIONSVILLE INSURANCE AGENCY IN		101999375.000	Contractual Services	Employee Bond	820.00	071144	01/19/2023	
<b>SubTotal Fund Number 101</b>							<b>449618.17</b>			
<b>**Fund Number 102 Fire Territory Operating</b>										
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		102210125.000	Worker's Comp	Workers Compensation 2023	181692.00	071146	01/31/2023	
02/06/2023	9	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	bunker boots, gloves	1878.53	/ /		
02/06/2023	9	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	particulate hoods	11600.00	/ /		
02/06/2023	9	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	Duty Boots	115.00	/ /		
02/06/2023	9	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	patch application	97.50	/ /		
02/06/2023	64	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	Duty belts	421.94	/ /		
02/06/2023	75	Andrew Demaree		102210213.000	Uniforms	Duty shoes	85.00	/ /		
02/06/2023	64	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	Name Plate	15.00	/ /		
02/06/2023	71	Casey Curtis		102210213.000	Uniforms	duty boots	115.00	/ /		
02/06/2023	64	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	Class A shirt	69.95	/ /		
02/06/2023	64	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	Class A shoes	51.99	/ /		
02/06/2023	64	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	class A shoes, pants	132.20	/ /		
02/06/2023	64	MUNICIPAL EMERGENCY SRVS INC		102210213.000	Uniforms	Class A shirt, boots	163.95	/ /		
02/06/2023	11	FERGUSON FACILITIES #3400		102210214.000	Office Supplies	cascade	242.44	/ /		
02/06/2023	11	FERGUSON FACILITIES #3400		102210214.000	Office Supplies	station supplies	1912.20	/ /		
02/06/2023	11	FERGUSON FACILITIES #3400		102210214.000	Office Supplies	cascade	66.12	/ /		
02/06/2023	78	PENN CARE, INC		102210224.000	Operating Supplies	IV start kit	190.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/06/2023	67	Indianapolis EMS		102210224.000	Operating Supplies	EMS supplies	12.00	//		
02/06/2023	67	Indianapolis EMS		102210224.000	Operating Supplies	Credit Memo	-315.67	//		
02/06/2023	67	Indianapolis EMS		102210224.000	Operating Supplies	EMS supplies	402.75	//		
02/06/2023	7	PENN CARE, INC		102210224.000	Operating Supplies	EMS supplies	511.00	//		
02/06/2023	67	Indianapolis EMS		102210224.000	Operating Supplies	EMS supplies	240.00	//		
02/06/2023	67	Indianapolis EMS		102210224.000	Operating Supplies	EMS supplies	1469.72	//		
02/06/2023	67	Indianapolis EMS		102210224.000	Operating Supplies	EMS supplies	308.87	//		
02/06/2023	77	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	st92 100 gal	419.00	//		
02/06/2023	81	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	fuel thru 1/24/2023	2778.86	//		
02/06/2023	60	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	December Fuel	2862.87	//		
02/06/2023	58	WEX Bank		102210230.000	Fuel-Vehicle	December Fuel	5916.35	//		
02/06/2023	13	CONCENTRA-OCCUPTNL HEALTH CTRS		102210314.000	Medical Testing	drug screen	71.00	//		
02/06/2023	163	ZIONSVILLE INSURANCE AGENCY IN		102210341.000	Property-Casualty Insurance	Property Casualty Insurance	70620.00	071144	01/19/2023	
02/06/2023	68	DUKE ENERGY		102210342.000	Electric	st92 11/22-12/21	1395.57	//		
02/06/2023	72	BOONE REMC LOCKBOX		102210342.000	Electric	st91 November	1049.17	//		
02/06/2023	2	BOONE REMC LOCKBOX		102210342.000	Electric	st91 December	1104.27	//		
02/06/2023	72	BOONE REMC LOCKBOX		102210342.000	Electric	st93 November	1286.08	//		
02/06/2023	79	AES INDIANA		102210342.000	Electric	st81 11/23-12/27	247.62	//		
02/06/2023	2	BOONE REMC LOCKBOX		102210342.000	Electric	st93 December	1379.75	//		
02/06/2023	70	Centerpoint Energy		102210343.000	Gas	st92 11/23-12/27	478.26	//		
02/06/2023	70	Centerpoint Energy		102210343.000	Gas	st91 11/23-12/28	1614.15	//		
02/06/2023	161	Centerpoint Energy		102210343.000	Gas	st81 December	478.26	//		
02/06/2023	70	Centerpoint Energy		102210343.000	Gas	st93 11/23-12/27	1722.41	//		
02/06/2023	161	Centerpoint Energy		102210343.000	Gas	st93 December	1722.41	//		
02/06/2023	161	Centerpoint Energy		102210343.000	Gas	st92 December	1207.35	//		
02/06/2023	161	Centerpoint Energy		102210343.000	Gas	st91 December	1614.15	//		
02/06/2023	5	SEWER OR SEPTIC SERVICES INC		102210344.000	Sewer/Water	annual septic maint st92	1200.00	//		
02/06/2023	160	CITIZENS ENERGY GROUP		102210344.000	Sewer/Water	st91 12/9-1/10	447.81	//		
02/06/2023	160	CITIZENS ENERGY GROUP		102210344.000	Sewer/Water	st93 12/8-1/10	183.18	//		
02/06/2023	57	ZIONSVILLE WASTEWATER		102210344.000	Sewer/Water	st91 December	318.42	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/06/2023	3	VERIZON CONNECT		102210351.000	Telephone	December air cards	54.57	//		
02/06/2023	61	PROTEAM TACTICAL PERFORMANCE		102210352.000	Travel-Training Seminars	Behavioral Health Mobile App	4250.00	//		
02/06/2023	73	Bill Estes Chevrolet		102210365.000	Vehicle Maintenance	Oil Change for Chevy Tahoe	119.88	//		
02/06/2023	6	SAFELITE FULFILLMENT INC		102210365.000	Vehicle Maintenance	M291 glass replacement	425.56	//		
02/06/2023	10	KOORSEN FIRE & SECURITY INC		102210366.000	Fire Station Maintenance	st92 fire alarm repairs	1757.14	//		
02/06/2023	12	Cummins Sales and Service		102210366.000	Fire Station Maintenance	st91 generator maint.	1111.50	//		
02/06/2023	8	MIDWEST GARAGE DOOR SYSTMS INC		102210366.000	Fire Station Maintenance	st91 door 4 repairs	558.00	//		
02/06/2023	162	ACE MECHANICAL SERVICES INC		102210366.000	Fire Station Maintenance	st92 gas leak repairs	1370.00	//		
02/06/2023	162	ACE MECHANICAL SERVICES INC		102210366.000	Fire Station Maintenance	st91 replace backflow	6363.36	//		
02/06/2023	162	ACE MECHANICAL SERVICES INC		102210366.000	Fire Station Maintenance	st91 QPump replacement	1665.39	//		
02/06/2023	83	BGI FITNESS COMMERCIAL DIV		102210367.000	Equipment Repair and Maintenance	st92 exercise equip pm	153.00	//		
02/06/2023	83	BGI FITNESS COMMERCIAL DIV		102210367.000	Equipment Repair and Maintenance	st92 exercise equip pm	153.00	//		
02/06/2023	83	BGI FITNESS COMMERCIAL DIV		102210367.000	Equipment Repair and Maintenance	st91 exercise equip pm	153.00	//		
02/06/2023	62	PERRY TWP. VOLUNTEER FIRE DEPT		102210375.000	Contracts	1st quarter payment 2023	22500.00	//		
02/06/2023	80	VAN AUSDALL AND FARRAR, INC.		102210375.000	Contracts	st91 Dec13-Jan12	102.73	//		
02/06/2023	14	CIPROMS		102210375.000	Contracts	December billing services/refund	5574.75	//		
02/06/2023	76	AAA EXTERMINATING INC		102210375.000	Contracts	st81 December pest control	45.00	//		
02/06/2023	4	VAN AUSDALL AND FARRAR, INC.		102210375.000	Contracts	st93 Jul1-Dec31	137.04	//		
02/06/2023	69	CIPROMS		102210375.000	Contracts	November billing services	4779.46	//		
02/06/2023	159	FIRST ARRIVING LLC		102210393.000	Subscriptions and Dues	Dashboard renewal for 2023	3954.17	//		
02/06/2023	65	LEXIPOL, LLC		102210393.000	Subscriptions and Dues	Annual Fire Manuals, Procedures	9624.64	//		
02/06/2023	59	TYLER TECHNOLOGIES, INC.		102210394.000	Software Licensing	Mobile Eyes Jan23-Oct23	5672.40	//		
02/06/2023	156	COLOSSUS INC		102210394.000	Software Licensing	Mobile Rescue 2023	2473.43	//		



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<b>SubTotal Fund Number 102</b>							<b>374592.45</b>			
<b>**Fund Number 103 Parks &amp; Rec Capital</b>										
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		103500125.000	Worker's Comp	Workers Compensation 2023	14552.00	071146	01/31/2023	
<b>SubTotal Fund Number 103</b>							<b>14552.00</b>			
<b>**Fund Number 201 Motor Vehicle Highway</b>										
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		201300125.000	Workers' Compensation	Workers Compensation 2023	56948.00	071146	01/31/2023	
02/06/2023	28	RED WING BUS ADVANTAGE ACCT		201300213.000	Uniforms	Work Boots	3869.81		/ /	
02/06/2023	22	VAN AUSDALL AND FARRAR, INC.		201300214.000	Office Supplies	Copier Charges	57.49		/ /	
02/06/2023	30	QUENCH USA INC		201300214.000	Office Supplies	Office Water Cooler	101.97		/ /	
02/06/2023	22	VAN AUSDALL AND FARRAR, INC.		201300214.000	Office Supplies	Copier Charges	57.49		/ /	
02/06/2023	39	CINTAS CORPORATION		201300214.000	Office Supplies	Towels/Soap/Toilet Paper	126.87		/ /	
02/06/2023	53	INDIANA OXYGEN CO		201300224.000	Op Equip-Parts-Tools-Supplies	Mix Gases	20.77		/ /	
02/06/2023	50	GCI SLINGERS		201300224.000	Op Equip-Parts-Tools-Supplies	Supplies/Parts	45.41		/ /	
02/06/2023	33	Morton Salt		201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt - 84.02TN	6985.43		/ /	
02/06/2023	33	Morton Salt		201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt - 21.64TN	1799.15		/ /	
02/06/2023	41	CLARK TRUCK EQUIPMENT CO INC		201300224.000	Op Equip-Parts-Tools-Supplies	Parts	2157.00		/ /	
02/06/2023	33	Morton Salt		201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt - 172.25TN	14320.87		/ /	
02/06/2023	41	CLARK TRUCK EQUIPMENT CO INC		201300224.000	Op Equip-Parts-Tools-Supplies	Parts	1017.00		/ /	
02/06/2023	33	Morton Salt		201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt - 151.17TN	13448.06		/ /	
02/06/2023	33	Morton Salt		201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt - 104.01TN	8647.39		/ /	

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02/06/2023	33	Morton Salt		201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt - 20.36TN	1811.22	//		
02/06/2023	31	PEARSON FORD, INC.		201300224.000	Op Equip-Parts-Tools-Supplies	Parts - Hose	32.68	//		
02/06/2023	33	Morton Salt		201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt - 83.65TN	7441.79	//		
02/06/2023	41	CLARK TRUCK EQUIPMENT CO INC		201300224.000	Op Equip-Parts-Tools-Supplies	Parts	504.00	//		
02/06/2023	33	Morton Salt		201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt - 21.08TN	1875.27	//		
02/06/2023	33	Morton Salt		201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt - 21.64TN	1925.09	//		
02/06/2023	24	TAYLOR OIL CO INC.		201300230.000	Fuel-Vehicle	DEF 1.81	6.14	//		
02/06/2023	52	HALL SIGNS INC		201300240.000	Signs and Posts	Street Signs/Supplies	175.24	//		
02/06/2023	168	HALL SIGNS INC		201300240.000	Signs and Posts	Street Signs/Posts	553.20	//		
02/06/2023	27	RIETH-RILEY CONSTRUCTION CO		201300243.000	Asphalt Materials	Hot Mix	146.48	//		
02/06/2023	35	BEAM LONGEST AND NEFF LLC		201300312.000	Engineering	Engineering Services	325.00	//		
02/06/2023	47	ENTERPRISE FM TRUST		201300365.000	Vehicle Repair and Maintenance	Fleet Maintenance	297.14	//		
02/06/2023	46	ENTERPRISE FM TRUST		201300365.000	Vehicle Repair and Maintenance	Maintenance	6378.21	//		
02/06/2023	41	CLARK TRUCK EQUIPMENT CO INC		201300365.000	Vehicle Repair and Maintenance	Repair - Truck #553	806.00	//		
02/06/2023	41	CLARK TRUCK EQUIPMENT CO INC		201300365.000	Vehicle Repair and Maintenance	Repair - Truck #653	110.00	//		
02/06/2023	170	Circle City Welding LLC		201300365.000	Vehicle Repair and Maintenance	Welding services/repairs Truck #654	2400.00	//		
02/06/2023	21	VASEY COMMERCIAL HEATING & AIR		201300366.000	Building Repair & Maintenance	Boiler Repair - MSB	518.12	//		
02/06/2023	29	RA-COMM INC		201300366.000	Building Repair & Maintenance	2023 Annual Maintenance Agreement on Repeater, Mobiles, and Portables	1692.00	//		
02/06/2023	43	Dickinson Fleet Srvc LLC		201300367.000	Equipment Repair & Maintenance	Equipment Repair - Backhoe	797.86	//		
02/06/2023	43	Dickinson Fleet Srvc LLC		201300367.000	Equipment Repair & Maintenance	Equipment Repair - Backhoe	5719.28	//		
02/06/2023	51	GREENCYCLE OF INDIANA INC		201300375.000	Contractual Services	Dumping - Mixed Yard Waste	10.00	//		

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02/06/2023	32	INDPLS METROPOLITAN PLNG ORG		201300393.000	Subscriptions-Dues-Members hips	2023 MPO Membership Dues	11833.11	/ /		
02/06/2023	25	SMYRNA READY MIX CONCRETE LLC		201300369.000	Street Repair and Maintenance	Street/Curb Repair - 714 Hanover	715.75	/ /		
02/06/2023	44	DRAINAGE SOLUTIONS, INC		201325224.000	Op Equip-Parts-Tools-Supplies	6" Atrium Grate	69.52	/ /		
02/06/2023	23	US GEOLOGICAL SURVEY		201325375.000	Contractual Services	Maintenance of the Eagle Creek Streamgage 10/01/22 - 12/31/22	6250.00	/ /		
02/06/2023	36	CHRISTOPHER BURKE ENGINEERING		201325375.000	Contractual Services	MS4 On-Call 2022 for 11/27/2022-12/31/2022	5406.25	/ /		
02/06/2023	169	FOUNDATION BUSINESS SYSTMS LLC		201325375.000	Contractual Services	Permitrack Quarterly Service Fee for 10/01/2022 - 12/31/2022	189.00	/ /		
02/06/2023	23	US GEOLOGICAL SURVEY		201325375.000	Contractual Services	Operation and Maintenance of the Eagle Creek Streamgage for 07/01/22-09/30/22	6250.00	/ /		
<b>SubTotal Fund Number 201</b>							<b>173841.06</b>			
<b>**Fund Number 217 Donation</b>										
02/06/2023	97	Montgomery United Police Canine Association		217200375.000	K9	K9 Decoy Class	450.00	/ /		
<b>SubTotal Fund Number 217</b>							<b>450.00</b>			
<b>**Fund Number 233 Law Enforcement Continuing Ed</b>										
02/06/2023	100	Law Enforcement Training Board		233200352.000	Travel-Training-Seminars	Frost - Instructor Recert	50.00	/ /		
<b>SubTotal Fund Number 233</b>							<b>50.00</b>			
<b>**Fund Number 270 Trash</b>										
02/06/2023	117	RAY'S TRASH SERVICE INC		270850396.000	Trash Fees	Monthly Trash Service	63063.00	/ /		
<b>SubTotal Fund Number 270</b>							<b>63063.00</b>			
<b>**Fund Number 271 Police Operating</b>										
02/06/2023	165	ZIONSVILLE INSURANCE AGENCY IN		271200125.000	Workers' Compensation	Workers Compensation 2023	65651.00	071146	01/31/2023	
02/06/2023	94	TAYLOR OIL CO INC.		271200230.000	Fuel-Vehicle	Fuel	7811.95	/ /		

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02/06/2023	92	WEX Bank		271200230.000	Fuel-Vehicle	December Fuel Charges	3471.42	/ /		
02/06/2023	94	TAYLOR OIL CO INC.		271200230.000	Fuel-Vehicle	Fuel	8684.64	/ /		
02/06/2023	98	KOORSEN FIRE & SECURITY INC		271200366.000	Building Repair & Maintenance	Annual fire alarm inspection	115.72	/ /		
02/06/2023	93	VASEY COMMERCIAL HEATING & AIR		271200366.000	Building Repair & Maintenance	Repair to heating system	865.41	/ /		
02/06/2023	93	VASEY COMMERCIAL HEATING & AIR		271200366.000	Building Repair & Maintenance	Boiler repair (split with DPW)	518.12	/ /		
02/06/2023	102	CHARDON LABORATORIES INC		271200366.000	Building Repair & Maintenance	water loop system	200.00	/ /		
02/06/2023	142	VAN AUDSALL AND FARRAR, INC.		271200375.000	Contractual Services	cONTRACT OVERAGE CHARGE - COPIER	11.51	/ /		
02/06/2023	103	COLOSSUS INC		271200394.000	Software Licensing	Caliber RMS	19570.35	/ /		
02/06/2023	95	POWERDMS, INC		271200394.000	Software Licensing	PowerDMS software	3402.82	/ /		
02/06/2023	172	ACME SPORTS, INC		271200445.000	Equipment	6 RIFLE KITS	5694.00	/ /		
02/06/2023	172	ACME SPORTS, INC		271200445.000	Equipment	5 PISTOLS, 5 RIFLES, AND ACCESSORIES	2182.50	/ /		
02/06/2023	171	AXON ENTERPRISES INC		271200445.000	Equipment	Tasers	10672.48	/ /		
<b>SubTotal Fund Number 271</b>							<b>128851.92</b>			
<b>**Fund Number 282 Food and Beverage Tax</b>										
02/06/2023	16	ZIONSVILLE CHAMBER COMMERCE		282180364.000	Promotions	Community Enrichment Grant	60000.00	/ /		
<b>SubTotal Fund Number 282</b>							<b>60000.00</b>			
<b>**Fund Number 402 Cumulative Capital Development</b>										
02/06/2023	96	MOTOROLA SOLUTIONS INC		402200445.000	Equipment	portable radios	18217.76	/ /		
02/06/2023	101	Dana Safety Supply, Inc		402200445.000	Equipment	2 gun vaults	2935.24	/ /		
02/06/2023	99	IT SAVVY LLC		402200446.000	Computers	computer docking stations	4459.98	/ /		
02/06/2023	47	ENTERPRISE FM TRUST		402300439.000	Vehicles	Fleet Lease	2992.56	/ /		
02/06/2023	46	ENTERPRISE FM TRUST		402300439.000	Vehicles	Fleet Lease	5037.26	/ /		
02/06/2023	34	BUSALD ENTERPRISES LLC		402300445.000	Equipment	Hot Water Pressure Washer	7700.00	/ /		
<b>SubTotal Fund Number 402</b>							<b>41342.80</b>			

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<b>**Fund Number 426 Fire Equipment Replacement</b>										
02/06/2023	158	MUNICIPAL EMERGENCY SRVS INC		426210445.000	Equipment	Turnout coats and pants	15855.00	/ /		
02/06/2023	63	NBE EVENT GROUP LLC		426210445.000	Equipment	Tent	6021.37	/ /		
<b>SubTotal Fund Number 426</b>							<b>21876.37</b>			
<b>**Fund Number 490 TIF Dist Fund</b>										
02/06/2023	145	Redevelopment Authority		490180700.000	Lease Payment	RDA 2017	204500.00	/ /		
02/06/2023	145	Redevelopment Authority		490180700.000	Lease Payment	RDA 2012	185000.00	/ /		
<b>SubTotal Fund Number 490</b>							<b>389500.00</b>			
<b>**Fund Number 606 Wastewater Operating</b>										
02/06/2023	84	CONCENTRA-OCCUPTNL HEALTH CTRS		606350122.000	Health Insurances	Occupational Health Center	78.00	/ /		
02/06/2023	84	CONCENTRA-OCCUPTNL HEALTH CTRS		606350122.000	Health Insurances	Employee Medical Services	78.00	/ /		
02/06/2023	166	ZIONSVILLE INSURANCE AGENCY IN		606350125.000	Workers' Compensation	Workers Compensatation 2023	10794.00	020767	01/31/2023	
02/06/2023	173	ZIONSVILLE POSTMASTER		606350211.000	Postage	Postage for monthly bills - Dec	2201.22	071136	01/10/2023	
02/06/2023	136	BOYCE FORMS/SYSTEMS		606350214.000	Office Supplies	Utility Bills	3819.30	/ /		
02/06/2023	119	PVS TECHNOLOGIES, INC		606350221.000	Chemicals	Ferrous	3583.87	/ /		
02/06/2023	119	PVS TECHNOLOGIES, INC		606350221.000	Chemicals	Ferrous	3825.12	/ /		
02/06/2023	115	USA BLUEBOOK		606350223.000	Laboratory Supplies	probe	1546.71	/ /		
02/06/2023	115	USA BLUEBOOK		606350223.000	Laboratory Supplies	stirring bar	36.60	/ /		
02/06/2023	115	USA BLUEBOOK		606350223.000	Laboratory Supplies	lab supplies	1155.90	/ /		
02/06/2023	115	USA BLUEBOOK		606350223.000	Laboratory Supplies	supplies	547.84	/ /		
02/06/2023	116	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	Vac Truck	292.75	/ /		
02/06/2023	128	CROWE LLP		606350310.100	Consulting	Sewer Rate Study	3570.00	/ /		
02/06/2023	124	GRW Engineering Inc		606350310.100	Consulting	Sewer Extension Services	2498.50	/ /		
02/06/2023	164	ZIONSVILLE INSURANCE AGENCY IN		606350341.000	Property-Casualty Insurance	Property Casualty Insurance	90000.00	020766	01/19/2023	
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	Clifden Pond	166.89	/ /		
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	Enclave	285.18	/ /		

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02/06/2023	127	DUKE ENERGY		606350342.000	Electric	Vonterra	158.47	//		
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	Spring Knoll	212.39	//		
02/06/2023	127	DUKE ENERGY		606350342.000	Electric	WWTP and Lift Stations	15767.25	//		
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	Woodlands	210.11	//		
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	Irishman's Run	434.41	//		
02/06/2023	135	BOONE REMC LOCKBOX		606350342.000	Electric	Irishman's Run Lift Station	222.44	//		
02/06/2023	135	BOONE REMC LOCKBOX		606350342.000	Electric	Cedar Bend	145.02	//		
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	West Regional	150.51	//		
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	Thornhill	216.98	//		
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	Holiday Farms	309.79	//		
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	Hampshire	194.19	//		
02/06/2023	134	BOONE REMC LOCKBOX		606350342.000	Electric	Pemberton	106.84	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Woodlands	17.98	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	WWTP	2721.20	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Clifden Pond	19.07	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Thornhill	17.98	//		
02/06/2023	129	CO-ALLIANCE COOPERATIVE, INC		606350343.000	Natural Gas	Propane for Barn	727.64	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Irishman's Run	17.98	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Raintree	17.98	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Spring Knoll	20.16	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Cedar Bend	15.12	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Sugarbush	17.98	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Clarkston	22.94	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Lost Run	17.98	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Enclave	17.98	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Oakridge	20.19	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Ravinia	20.18	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Hampshire	23.53	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Pemberton	23.54	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Vonterra	21.31	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	West Regional	19.24	//		
02/06/2023	132	Centerpoint Energy		606350343.000	Natural Gas	Zionsville Road	26.83	//		

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02/06/2023	129	CO-ALLIANCE COOPERATIVE, INC		606350343.000	Natural Gas	Barn	1550.74	/	/	
02/06/2023	130	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	Main Lift Station	45.96	/	/	
02/06/2023	130	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	WWTP	134.16	/	/	
02/06/2023	126	DUO WATER CONDITIONING INC		606350344.000	Water-Sewer	Water Delivery	16.50	/	/	
02/06/2023	137	ALLIANCE OF IN RURAL WATER		606350352.000	Travel-Training-Seminars	Member Dues	600.00	/	/	
02/06/2023	131	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	Mats & Towels	37.44	/	/	
02/06/2023	131	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	Mats & Towels	37.44	/	/	
02/06/2023	114	UTILITY SUPPLY COMPANY		606350367.000	Equipment Repair & Maintenance	Belt Press Supplies	948.56	/	/	
02/06/2023	138	Cummins Sales and Service		606350367.000	Equipment Repair & Maintenance	Replaced Block Heater WWTP	1086.31	/	/	
02/06/2023	118	Quality Repair Service		606350367.000	Equipment Repair & Maintenance	Willow Road Lift Station	720.00	/	/	
02/06/2023	117	RAY'S TRASH SERVICE INC		606350375.000	Contractual Services	Roll off Dead Run	225.00	/	/	
02/06/2023	117	RAY'S TRASH SERVICE INC		606350375.000	Contractual Services	Monthly Trash Service	100.00	/	/	
02/06/2023	125	ENTERPRISE FM TRUST		606350375.000	Contractual Services	Maintenance Program	45.00	/	/	
02/06/2023	122	MERRELL BROS INC		606350375.000	Contractual Services	Hauled BioSolids	14165.64	/	/	
02/06/2023	122	MERRELL BROS INC		606350375.000	Contractual Services	Hauled BioSolids	2656.06	/	/	
02/06/2023	123	IUPPS		606350442.000	Infrastructure	December Tickets	750.50	/	/	
02/06/2023	120	PEARSON FORD, INC.		606350439.000	Vehicles	Ford F150	40963.68	/	/	
02/06/2023	121	PEARSON FORD, INC.		606350439.000	Vehicles	Ford F150	58160.84	/	/	
<b>SubTotal Fund Number 606</b>							<b>268658.92</b>			

\*\*Fund Number 641 Sewage Work Bond-Interest

02/06/2023	155	BANK OF NEW YORK MELLON 10		641350701.000	Principal	Sewage Refunding Rev 2019	135000.00	/	/	
02/06/2023	144	BANK OF NEW YORK MELLON 10		641350701.000	Principal	Jan 2023 Payment	20000.00	/	/	
02/06/2023	155	BANK OF NEW YORK MELLON 10		641350701.000	Principal	Sewage Revenue Bond 2019	70000.00	/	/	
02/06/2023	155	BANK OF NEW YORK MELLON 10		641350702.000	Interest	Sewage Revenue Bond 2019	85725.00	/	/	

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02/06/2023	155	BANK OF NEW YORK MELLON 10		641350702.000	Interest	Sewage Refunding Rev 2019	51850.00	/	/	
02/06/2023	144	BANK OF NEW YORK MELLON 10		641350702.000	Interest	Jan 2023 Payment	6952.50	/	/	
<b>SubTotal Fund Number 641</b>							<b>369527.50</b>			
<b>**Fund Number 643 SRF Sew Bond and Interest 2010</b>										
02/06/2023	143	BANK OF NEW YORK MELLON 10		643350701.000	Principal	Jan 2023 SRF	12888.00	/	/	
02/06/2023	143	BANK OF NEW YORK MELLON 10		643350701.000	Principal	Jan 2023 SRF	23112.00	/	/	
02/06/2023	143	BANK OF NEW YORK MELLON 10		643350702.000	Interest	Jan 2023 SRF	4260.47	/	/	
02/06/2023	143	BANK OF NEW YORK MELLON 10		643350702.000	Interest	Jan 2023 SRF	2375.77	/	/	
<b>SubTotal Fund Number 643</b>							<b>42636.24</b>			
<b>**Fund Number 680 Golf Course Operating</b>										
02/06/2023	163	ZIONSVILLE INSURANCE AGENCY IN		680550341.000	Property-Casualty Insurance	Property Casualty Insurance	1575.00	071144	01/19/2023	
<b>SubTotal Fund Number 680</b>							<b>1575.00</b>			
<b>**Fund Number 806 Payroll</b>										
02/06/2023	174	Boone County Professional Firefighters		806999129.200	Fire Union Dues	1/20/23 Fire Union Dues Acct# 1001111959	2031.00	035290	01/20/2023	
02/06/2023	175	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	1/20/23 Fire House Dues - Acct#104337743	245.00	035291	01/18/2023	
<b>SubTotal Fund Number 806</b>							<b>2276.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>2402411.43</b>			