

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 13, 2023

Fiscal Officer

TOWN OF ZIONSVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 22 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

\$776,716.45.

Dated this 13 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 2/13/2023

All History

Grouped By Fund Number, Department

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Fund Number 101 General										
**Department 100										
02/01/2023	192	HEALTH FUND ACCOUNT		101100122.000	Health Insurances	ER - Admin	2762.72	192-EFT	02/01/2023	
02/13/2023	242	CHASE BANK - PCard		101100214.000	Office Supplies	Johnson - Apple.com/Bill - iCloud Storage	0.99	242-PCard	02/03/2023	
02/13/2023	244	CHASE BANK - PCard		101100214.000	Office Supplies	Vela - AMZN - ink for printer	261.50	244-PCard	02/03/2023	
02/13/2023	242	CHASE BANK - PCard		101100352.000	Travel-Training-Seminars	Johnson - IUBL Confernece Web - conference registration	50.00	242-PCard	02/03/2023	
02/13/2023	274	DANT ADVOCACY INC		101100375.000	Contractual Services	Government affairs services Jan	3500.00	/ /		
02/13/2023	272	BAR COMMUNICATIONS LLC		101100375.000	Contractual Services	Professional services Feb 2023	2500.00	/ /		
SubTotal Department 100							9075.21			
**Department 110										
02/01/2023	192	HEALTH FUND ACCOUNT		101110122.000	Health Insurances	ER - Comm	1827.54	192-EFT	02/01/2023	
02/13/2023	244	CHASE BANK - PCard		101110364.000	Promotions	Vela - FaceBk - Facebook ad for Winterfest	14.00	244-PCard	02/03/2023	
02/13/2023	244	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Vela - EIG - constant contact monthly subscription	112.50	244-PCard	02/03/2023	
02/13/2023	244	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Vela - The Lebanon Reporter - Lebanon Reporter digital subscription	8.99	244-PCard	02/03/2023	
02/13/2023	244	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Vela - INDPLS Star - Indy Star digital subscription	17.99	244-PCard	02/03/2023	
SubTotal Department 110							1981.02			
**Department 120										
02/13/2023	277	BARNES & THORNBURG LLP		101120311.000	Legal Fees	Retainer for February 2023	15500.00	/ /		
SubTotal Department 120							15500.00			
**Department 130										
02/01/2023	192	HEALTH FUND ACCOUNT		101130122.000	Health Insurances	ER - Finance	3374.34	192-EFT	02/01/2023	
02/13/2023	242	CHASE BANK - PCard		101130211.000	Postage	Lacy - USPS - Postage	6.35	242-PCard	02/03/2023	
02/13/2023	234	CHASE BANK - PCard		101130214.000	Office Supplies	Poore - AMZN - office supplies	37.97	234-EFT	02/02/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/13/2023	242	CHASE BANK - PCard		101130354.000	Legal Notices	Lacy - IN American Legal - Annual Hosting fee 23-24	495.00	242-PCard	02/03/2023	
02/13/2023	193	ELEGAN CUSTOMWEAR, Inc		101130364.000	Promotions	Zionsville Clothing	151.00		/ /	
SubTotal Department 130							4064.66			
**Department 140										
02/01/2023	192	HEALTH FUND ACCOUNT		101140122.000	Health Insurances	ER - HR	1249.60	192-EFT	02/01/2023	
02/13/2023	298	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Kiel - Compliancemeet - HR seminar	229.00	298-PCard	02/06/2023	
02/13/2023	298	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Kiel - HR Indiana SHRM - HR Indiana annual conference 2023	575.00	298-PCard	02/06/2023	
02/13/2023	298	CHASE BANK - PCard		101140364.000	Promotions	Eggers - Blooms by Dragonfly	116.95	298-PCard	02/06/2023	
02/13/2023	298	CHASE BANK - PCard		101140375.000	Contractual Services	Kiel - C4 Operations - Parks volunteer background screening	52.00	298-PCard	02/06/2023	
02/13/2023	298	CHASE BANK - PCard		101140393.000	Subscriptions-Dues-Members hips	Kiel - IN Assoc. - IN ADA title VI coordinator's association	25.00	298-PCard	02/06/2023	
SubTotal Department 140							2247.55			
**Department 150										
02/01/2023	192	HEALTH FUND ACCOUNT		101150122.000	Health Insurances	ER - IT	2189.40	192-EFT	02/01/2023	
02/13/2023	240	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	Ricoh Copier	147.87	240-EFT	02/02/2023	
02/13/2023	240	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	Ricoh Copier	198.71	240-EFT	02/02/2023	
02/13/2023	325	IT SAVVY LLC		101150446.000	Computers	notebook battery	726.00		/ /	
SubTotal Department 150							3261.98			
**Department 160										
02/01/2023	192	HEALTH FUND ACCOUNT		101160122.000	Health Insurances	ER - Mayor	1119.96	192-EFT	02/01/2023	
02/13/2023	273	Franklin Water Treatment LLC		101160364.000	Promotions	4 five gallon water bottles	32.90		/ /	
02/13/2023	273	Franklin Water Treatment LLC		101160364.000	Promotions	3 five gallon water bottles	26.00		/ /	
02/13/2023	242	CHASE BANK - PCard		101160364.000	Promotions	Johnson - IN Naptown Etching	77.85	242-PCard	02/03/2023	
SubTotal Department 160							1256.71			
**Department 170										
02/01/2023	192	HEALTH FUND ACCOUNT		101170122.000	Health Insurances	ER - Planning	13550.54	192-EFT	02/01/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/13/2023	299	CHASE BANK - PCard		101170213.000	Uniforms	Mason - Uline - CED safety supplies OSHA	122.20	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - Office 360 - Credit CED office supplies	-246.45	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - AMZN - CED Office Supplies	22.25	299-PCard	02/06/2023	
02/13/2023	242	CHASE BANK - PCard		101170214.000	Office Supplies	Johnson - AMZN - printer toner cartridge M Dale	94.99	242-PCard	02/03/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Koenig - Target - MAC microwave	106.99	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - Office 360 - CED Office supplies	237.21	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Koenig - Ebay - 2006 plumbing code book	43.19	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Koenig - Ebay	47.74	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - FedEx - FedEx CED packets	35.47	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Koenig - Ebay	27.57	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - Office 360 CED Office supplies	718.79	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - FedEx - FedEx CED packets	51.25	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Koenig - Intl Code Council Inc - International Code Council Books	1159.20	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - Office 360 - CED Office Supplies	463.80	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - AMZN - CED office supplies	34.98	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - AMZN - CED office supplies	27.78	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - AMZN - CED office supplies	5.90	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - USPS - USPS return receipt letters	15.70	299-PCard	02/06/2023	
02/13/2023	299	CHASE BANK - PCard		101170214.000	Office Supplies	Mason - Office 360 - CED Office supplies	151.28	299-PCard	02/06/2023	
02/13/2023	239	WEX Bank		101170230.000	Fuel-Vehicle	January Fuel	542.07	239-EFT	02/02/2023	

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02/13/2023	322	ONCALL TRANSCRIPTION INC		101170311.000	Legal Fees	Transcription Services Jan	820.00	/ /		
02/13/2023	227	BEAM LONGEST AND NEFF LLC		101170312.000	Engineering	Gen Admin Serv - Town GIS Sys	130.00	/ /		
02/13/2023	228	A&F ENGINEERING, LLC		101170312.000	Engineering	Jan Retainer	860.00	/ /		
02/13/2023	323	BEAM LONGEST AND NEFF LLC		101170312.000	Engineering	Gen Engineering Services Jan	45886.76	/ /		
02/13/2023	299	CHASE BANK - PCard		101170352.000	Travel-Training-Seminars	Koenig - Boone Cty Chamber - 5 tkts to Bo Co Chamber SState of the Community 2023	125.00	299-PCard	02/06/2023	
SubTotal Department 170							65034.21			
**Department 190										
02/13/2023	182	THE RESERVE AT WILLIAMS GLEN		101190381.000	Direct Relief Shelter	Water, Sewer, Trash Assistance	41.91	71148	01/31/2023	
02/13/2023	182	THE RESERVE AT WILLIAMS GLEN		101190381.000	Direct Relief Shelter	Shelter Assistance	2040.00	71148	01/31/2023	
02/13/2023	180	BOONE REMC		101190383.000	Direct Relief Utility Services	Direct Relief Utility - Electric	724.01	71147	01/31/2023	
02/13/2023	183	Kerry Bowman		101190383.000	Direct Relief Utility Services	Rental Assistance	1732.00	71149	02/01/2023	
SubTotal Department 190							4537.92			
**Department 330										
02/13/2023	243	CHASE BANK - PCard		101330224.000	Operating	BAdams - Lowes - Town Hall Janitorial Supplies	24.98	243-PCard	02/03/2023	
02/13/2023	243	CHASE BANK - PCard		101330224.000	Operating	BAdams - Lowes - Town Hall Picture Hanging Hardware	33.44	243-PCard	02/03/2023	
02/13/2023	243	CHASE BANK - PCard		101330224.000	Operating	BAdams - Akard - TV mounting hardware	4.19	243-PCard	02/03/2023	
02/13/2023	243	CHASE BANK - PCard		101330224.000	Operating	BAdams - Lowes - Town Hall snow shovels and electrical supplies	68.75	243-PCard	02/03/2023	
02/13/2023	243	CHASE BANK - PCard		101330224.000	Operating	BAdams - Home Depot - Town Hall replacement electrical outlet, IT closet	28.67	243-PCard	02/03/2023	
02/13/2023	318	DUKE ENERGY		101330342.000	Electric	Town of Zionsville	388.78	318-Duke	02/07/2023	
02/13/2023	318	DUKE ENERGY		101330342.000	Electric	10190 Bennett	51.51	318-Duke	02/07/2023	
02/13/2023	318	DUKE ENERGY		101330342.000	Electric	10855 Creek Way	203.44	318-Duke	02/07/2023	
02/13/2023	318	DUKE ENERGY		101330342.000	Electric	1100 W Oak ST	10351.46	318-Duke	02/07/2023	
02/13/2023	318	DUKE ENERGY		101330342.000	Electric	11251 Sycamore ST	45.95	318-Duke	02/07/2023	

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								CHECK #	DATE	
02/13/2023	318	DUKE ENERGY		101330342.000	Electric	10599 Zionsville	33.45	318-Duke	02/07/2023	
02/13/2023	278	Centerpoint Energy		101330343.000	Natural Gas	1100 W Oak St	962.17	278-Center	02/06/2023	
02/13/2023	278	Centerpoint Energy		101330343.000	Natural Gas	1075 Parkway Dr	2133.50	278-Center	02/06/2023	
02/13/2023	260	City Wide Facility Solutions		101330366.000	Building Repair and Maintenance	Janitor Services - Town Hall	2794.95	/ /		
SubTotal Department 330							17125.24			
**Department 999										
02/13/2023	319	ICE MILLER LLP		101999311.000	Legal Fees	General Data Security and Privacy	4030.00	/ /		
02/13/2023	279	BARNES & THORNBURG LLP		101999311.000	Legal Fees	fees for services	1057.00	/ /		
02/13/2023	321	BARNES & THORNBURG LLP		101999311.000	Legal Fees	Interest	77.50	/ /		
02/13/2023	320	ICE MILLER LLP		101999311.000	Legal Fees	Mayoral General Projects	3000.00	/ /		
02/13/2023	258	EARTH & TURF LLC		101999375.000	Contractual Services	snow removal - Town Hall	2055.00	/ /		
02/13/2023	258	EARTH & TURF LLC		101999375.000	Contractual Services	snow removal - Town Hall	2752.50	/ /		
02/13/2023	259	CINTAS CORPORATION		101999375.000	Contractual Services	towel/mat service - Town Hall	31.09	/ /		
SubTotal Department 999							13003.09			
SubTotal Fund Number 101							137087.59			
**Fund Number 102 Fire Territory Operating										
**Department 210 FIRE DEPARTMENT										
02/01/2023	192	HEALTH FUND ACCOUNT		102210122.000	Health Insurances	ER - Fire	109355.63	192-EFT	02/01/2023	
02/13/2023	275	INDIANA UNIVERSITY HEALTH		102210122.000	Health Insurances	Town of Zionsville Fire Dept	520.80	/ /		
02/13/2023	313	ZIONSVILLE INSURANCE AGENCY IN		102210126.000	Fire Accident Sickness Insurance	2023 Accident/Health Policy	14779.00	/ /		
02/13/2023	245	CHASE BANK - PCard		102210211.000	Postage	Hart - The UPS Store - shipping cost	12.97	245-PCard	02/03/2023	
02/13/2023	291	Fire-Dex, GW, LLC		102210213.000	Uniforms	gear repairs	1823.25	/ /		
02/13/2023	287	Municipal Emergency Services, Inc		102210213.000	Uniforms	badge	112.50	/ /		
02/13/2023	287	Municipal Emergency Services, Inc		102210213.000	Uniforms	patch application	10.00	/ /		
02/13/2023	287	Municipal Emergency Services, Inc		102210213.000	Uniforms	patch application	9.00	/ /		
02/13/2023	287	Municipal Emergency Services,		102210213.000	Uniforms	emblem application	2.00	/ /		

Accounts Payable Register

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		Inc								
02/13/2023	308	Fire-Dex, GW, LLC		102210213.000	Uniforms	gear repairs	208.00	/ /		
12/13/2023	311	Municipal Emergency Services, Inc		102210213.000	Uniforms	Class A Pants	125.90	/ /		
02/13/2023	245	CHASE BANK - PCard		102210214.000	Office Supplies	Howard - AMZN - yellow tags and envelopes	207.58	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210214.000	Office Supplies	VanGorder - Akard - wood screws	16.58	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210214.000	Office Supplies	Howard - AMZN - milwaukee charger	118.95	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210214.000	Office Supplies	Howard - AMZN - specialty paper	29.04	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210214.000	Office Supplies	Howard - AMZN - office supplies	112.86	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210214.000	Office Supplies	Sparks - Lowes - station broom	16.58	245-PCard	02/03/2023	
02/13/2023	243	CHASE BANK - PCard		102210214.000	Office Supplies	BAdams - Lowes - ZFD Station Supplies Squeegees and Brooms	56.24	243-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210214.000	Office Supplies	Randolph - Akard - PLS Supplies	27.47	245-PCard	02/03/2023	
02/13/2023	307	FERGUSON FACILITIES #3400		102210214.000	Office Supplies	squeegees	224.28	/ /		
02/13/2023	245	CHASE BANK - PCard		102210224.000	Operating Supplies	OHaver - IN Oxygen - Indiana Oxygen refills	265.47	245-PCard	02/03/2023	
02/13/2023	310	Indianapolis EMS		102210224.000	Operating Supplies	EMS supplies	269.76	/ /		
02/13/2023	286	PENN CARE, INC		102210224.000	Operating Supplies	EMS supplies	947.22	/ /		
02/13/2023	310	Indianapolis EMS		102210224.000	Operating Supplies	EMS supplies	325.36	/ /		
02/13/2023	290	Indianapolis EMS		102210224.000	Operating Supplies	EMS supplies	398.36	/ /		
02/13/2023	284	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	st92 91.8 gallons	417.69	/ /		
02/13/2023	270	WEX Bank		102210230.000	Fuel-Vehicle	January Fuel	6418.57	270-EFT	02/03/2023	
02/13/2023	303	Boone County Professional Firefighters		102210314.000	Medical Testing	Peer Support Program 2023	1250.00	/ /		
02/13/2023	293	AES INDIANA		102210342.000	Electric	st81 12/27-01/26	228.08	/ /		
02/13/2023	306	DUKE ENERGY		102210342.000	Electric	998 S US 421	1402.27	306-Duke	02/07/2023	
02/13/2023	305	Centerpoint Energy		102210343.000	Gas	st91	1117.78	305-Center	02/07/2023	
02/13/2023	305	Centerpoint Energy		102210343.000	Gas	st92	975.68	305-Center	02/07/2023	
02/13/2023	305	Centerpoint Energy		102210343.000	Gas	st93	1127.08	305-Center	02/07/2023	
02/13/2023	305	Centerpoint Energy		102210343.000	Gas	st81	352.79	305-Center	02/07/2023	
02/13/2023	245	CHASE BANK - PCard		102210344.000	Sewer/Water	Howard - Town of Whitestown -	256.76	245-PCard	02/03/2023	

Accounts Payable Register

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							AMOUNT	CHECK # DATE	
						st93 Nov21-Dec19			
02/13/2023	245	CHASE BANK - PCard		102210351.000	Telephone	Howard - TDS TE - st81 telephone service	88.43	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210351.000	Telephone	Howard - TDS TE - st81 January	88.43	245-PCard 02/03/2023	
02/13/2023	271	VERIZON WIRELESS		102210351.000	Telephone	cells/air cards dec24-jan23	1471.70	271-EFT 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Lipps - FIAI - training conference	160.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Lipps - FIAI - training conference	160.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Gibbons - Optimizing Your Per - ProTeam workshop for FF Quigely	127.09	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Howard - AMZN - agility ladder	16.78	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Gibbons - St Vincent Indpls - STABLE course for C shift medics	180.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	VanGorder - Dunkin - food for interview board day 2	23.35	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Gibbons - St Vincent Indpls - STABLE course for S Hayes	30.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	VanGorder - Meijer - food for interview board	59.29	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Lipps - FIAI - fire inspectors conference registration	160.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	VanGorder - Dunkin - food for interview board day 1	21.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Gibbons - St Vincent Indpls - STABLE course for B shift medics	150.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Gibbons - St Vincent Indpls - STABLE course for A shift medics	210.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Gibbons - Paypal - peer fitness trainer for Elizabeth Campbell	899.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210364.000	Promotions	Frost - IN Naptown Etching - recruit graduation recognition	40.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210364.000	Promotions	Kail - Lowes	31.98	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210364.000	Promotions	Randolph - Dollar Tree - scout education supplies	27.50	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210364.000	Promotions	Kail - Akard - smoke detector tax	-26.74	245-PCard 02/03/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						refund				
02/13/2023	245	CHASE BANK - PCard		102210364.000	Promotions	Kail - Akard - ZFD smoke detector purchase	24.99	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210364.000	Promotions	Kail - Akard - Smoke detector for Public Education Division	26.74	245-PCard	02/03/2023	
02/13/2023	232	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Belle Tire 152 CP - Six tires for Medic 298	759.92	232-EFT	02/02/2023	
02/13/2023	232	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Howard - AMZN - antennas	959.97	232-EFT	02/02/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Pearson Ford Parts - windshield washer jets for Medic 292 and Service Truck	72.20	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - NAPA - wire connectors for Crash 292	40.82	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - NAPA - 30 amp fuses for Crash 292	2.49	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VLHA - Tom Wood Ford - Windshield washer jets for Medic 292 and Service truck	18.04	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - NAPA - wire clamps for Engine 290	12.80	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VLHA - Autozone - pig-tail for Crash 292	13.99	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Fleetpride - aire line fitting for Engine 291	39.20	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Potts - Bill Estes Chevrolet - oil change for FD vehicle	119.88	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Lowes - brass pipe fittings for Engine 291 Kussmaul air compressor	7.36	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - NAPA - battery terminal adapter for support 291	8.56	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Howard - Tom Wood Ford - vehicle maint.	4109.54	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VanGorder - Tom Wood Ford - Vehicle maint. TSU 295 engine repairs	5000.00	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - NAPA - new batter for support 291	136.18	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - FleetPride - parking brake	33.98	245-PCard	02/03/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
						valve for Engine 292			
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - NAPA - collant line fitting for Engine 291	1.81	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - NAPA	59.67	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Lowes	7.96	245-PCard 02/03/2023	
02/13/2023	289	INDY'S PROGRAPHIX INC		102210365.000	Vehicle Maintenance	Chevy Silverado decals	200.00	/ /	
02/13/2023	232	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Donley Safety - Scene light repair, and siren brake for Engine 292	731.43	232-EFT 02/02/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Interstate All Battery - batteries for Engine 292	-2261.94	245-PCard 02/03/2023	
02/13/2023	289	INDY'S PROGRAPHIX INC		102210365.000	Vehicle Maintenance	Chevy Silverado decals	200.00	/ /	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - NAPA - electronic contact cleaner	11.42	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - KAM Hydraulics Inc - New jack for shop	949.01	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Potts - Poms Tire - tires for Engine 290	2636.54	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Interstate All Battery - returned and credit for batteries for Engine 292	2261.94	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Poms Tire - Replacement tire for Medic 291	581.90	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - NAPA - Brass fitting for Engine 292	22.66	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Interstate All Battery - batteries for Engine 292	1547.40	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Fire Service - Solenoid for Medic 293	346.70	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Donley Safety - hydraulic generator filters for Engine 290	573.00	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Poms Tire - new tires for Medic 293	1902.86	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Frost - Poms Tire - new tires on E291	2653.54	245-PCard 02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	VIha - Kussmaul Electronics - auto-drain solenoid for Engine 291	139.36	245-PCard 02/03/2023	

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02/13/2023	245	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Miller - Lowes - scoop shelve for TSU	44.98	245-PCard	02/03/2023	
02/13/2023	288	KOORSEN FIRE & SECURITY INC		102210366.000	Fire Station Maintenance	st92 extinguisher exchange	178.00		/ /	
02/13/2023	288	KOORSEN FIRE & SECURITY INC		102210366.000	Fire Station Maintenance	st92 fire alarm repairs	272.95		/ /	
02/13/2023	307	FERGUSON FACILITIES #3400		102210366.000	Fire Station Maintenance	vacuum	245.00		/ /	
02/13/2023	312	MIDWEST GARAGE DOOR SYSTMS INC		102210366.000	Fire Station Maintenance	st91 door 3 repairs	1232.00		/ /	
02/13/2023	317	THE GALLERY COMPANY INC		102210366.000	Fire Station Maintenance	station 91 water damage repairs	5982.36		/ /	
02/13/2023	309	GRAINGER		102210366.000	Fire Station Maintenance	lighting repairs st92	156.05		/ /	
02/13/2023	312	MIDWEST GARAGE DOOR SYSTMS INC		102210366.000	Fire Station Maintenance	st91 door 4 repairs	277.00		/ /	
02/13/2023	243	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	BAdams - Lowes - ZFD ST92 Replacement Kitchen Faucet	112.05	243-PCard	02/03/2023	
02/13/2023	243	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	BAdams - Lowes - HVAC Filters/Plumbing Repair Parts	199.95	243-PCard	02/03/2023	
02/13/2023	243	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	BAdams - Lowes - ZFD Station 92 Door Bell Repair	33.32	243-PCard	02/03/2023	
02/13/2023	287	Municipal Emergency Services, Inc		102210367.000	Equipment Repair and Maintenance	scuba mask spectacle kits	160.99		/ /	
02/13/2023	285	PRO AIR MIDWEST, LLC		102210367.000	Equipment Repair and Maintenance	line valve repair kit	89.00		/ /	
02/13/2023	245	CHASE BANK - PCard		102210367.000	Equipment Repair and Maintenance	Hart - Global Test Supply - carrying case	102.32	245-PCard	02/03/2023	
02/13/2023	302	AAA EXTERMINATING INC		102210375.000	Contracts	st91 December	85.00		/ /	
02/13/2023	245	CHASE BANK - PCard		102210375.000	Contracts	Howard - Rays Trash - trash service December	154.53	245-PCard	02/03/2023	
02/13/2023	302	AAA EXTERMINATING INC		102210375.000	Contracts	st93 December	85.00		/ /	
02/13/2023	302	AAA EXTERMINATING INC		102210375.000	Contracts	st92 December	45.00		/ /	
02/13/2023	294	AAA EXTERMINATING INC		102210375.000	Contracts	st81 January	45.00		/ /	
02/13/2023	302	AAA EXTERMINATING INC		102210375.000	Contracts	st92 January	45.00		/ /	
02/13/2023	302	AAA EXTERMINATING INC		102210375.000	Contracts	st91 January	85.00		/ /	
02/13/2023	302	AAA EXTERMINATING INC		102210375.000	Contracts	st93 January	85.00		/ /	
02/13/2023	245	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	Lipps - NFPA Natl Fire Protect - code subscription	116.99	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	Potts - FCC - FCC license for	415.00	245-PCard	02/03/2023	

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						Fire Department				
02/13/2023	232	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	Howard - IN Fire Chiefs Assoc. - membership dues	975.00	232-EFT	02/02/2023	
02/13/2023	232	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	VanGorder - Pomp' Tire Service, Inc - tires	2706.40	232-EFT	02/02/2023	
02/13/2023	245	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	OHaver - Simply Book Me - monthly subscription fee	29.90	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	Lipps - FIAI - professional membership FIAI	140.00	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	Frost - IN Association of - association membership	65.00	245-PCard	02/03/2023	
02/13/2023	245	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	Frost - NFPA Natl Fire Protect - annual subscription	129.99	245-PCard	02/03/2023	
02/13/2023	292	ESO SOLUTIONS, INC		102210394.000	Software Licensing	Fire & EMS run management	5824.65	/ /		
SubTotal Department 210							191509.66			
SubTotal Fund Number 102							191509.66			
**Fund Number 103 Parks & Rec Capital										
**Department 500 PARKS										
02/01/2023	189	HEALTH FUND ACCOUNT		103500122.000	Health Insurances	ER - Parks	6616.24	189-EFT	02/01/2023	
SubTotal Department 500							6616.24			
SubTotal Fund Number 103							6616.24			
**Fund Number 201 Motor Vehicle Highway										
**Department 300 HIGHWAY, STREETS AND ROADS										
02/01/2023	192	HEALTH FUND ACCOUNT		201300122.000	Health Insurances	ER - DPW	20745.70	192-EFT	02/01/2023	
02/13/2023	275	INDIANA UNIVERSITY HEALTH		201300122.000	Health Insurances	Town of Zionsville Police Dept	223.20	/ /		
02/13/2023	300	CHASE BANK - PCard		201300213.000	Uniforms	Dafoe - AMZN - gloves	173.49	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300213.000	Uniforms	Lowder - Frankfort Rural King - work pants	572.83	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300213.000	Uniforms	Dafoe - AMZN - gloves	559.75	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300213.000	Uniforms	Kogan - Tractor Supply - uniforms	199.98	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300213.000	Uniforms	Kogan - boot barn - uniforms	280.97	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300213.000	Uniforms	Hunter - Frankfort Rural King -	922.45	300-PCard	02/06/2023	

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						jeans				
02/13/2023	300	CHASE BANK - PCard		201300213.000	Uniforms	Rance - JcPenney	163.48	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300213.000	Uniforms	Rance - H&M	79.97	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300214.000	Office Supplies	Dafoe - Office 360 - office supplies	26.72	300-PCard	02/06/2023	
02/13/2023	261	CINTAS CORPORATION		201300214.000	Office Supplies	supplies	424.04		/ /	
02/13/2023	300	CHASE BANK - PCard		201300214.000	Office Supplies	Dafoe - Office 360 - office supplies	155.53	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300214.000	Office Supplies	Dafoe - Office 360 - office supplies	44.49	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Hunter - NAPA - shop supplies	43.98	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Hunter - Lowes	582.65	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Hunter - Lowes - shop supplies	87.34	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Hunter - NAPA - shop supplies	36.32	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Hunter - Meri-Turf	50.40	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Lee - Akard - lights for salt truck	15.98	300-PCard	02/06/2023	
02/13/2023	256	NAPA Auto Parts		201300224.000	Op Equip-Parts-Tools-Supplies	Parts	111.11		/ /	
02/13/2023	257	KOORSEN FIRE & SECURITY INC		201300224.000	Op Equip-Parts-Tools-Supplies	fire extinguishers	305.95		/ /	
02/13/2023	252	Stone Center - Sheridan		201300224.000	Op Equip-Parts-Tools-Supplies	Ebony blend small stone 20TN	5920.20		/ /	
02/13/2023	255	TAYLOR OIL CO INC.		201300230.000	Fuel-Vehicle	DEF	22.98		/ /	
02/13/2023	300	CHASE BANK - PCard		201300230.000	Fuel-Vehicle	Dafoe - Taylor Oil Co - fuel	3261.35	300-PCard	02/06/2023	
02/13/2023	251	TAYLOR OIL CO INC.		201300230.000	Fuel-Vehicle	Fuel	3489.51		/ /	
02/13/2023	254	Rieth Riley Construction Co., Inc		201300243.000	Asphalt Materials	Cold Mix	879.00		/ /	
02/13/2023	254	Rieth Riley Construction Co., Inc		201300243.000	Asphalt Materials	Cold Mix	646.50		/ /	
02/13/2023	253	STONE CENTER OF INDIANA LLC		201300244.000	Stone	Rock - Ebony blend small 20TN	5920.20		/ /	
02/13/2023	253	STONE CENTER OF INDIANA LLC		201300244.000	Stone	Rock - Ebony blend small 5TN	1417.55		/ /	

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02/13/2023	300	CHASE BANK - PCard		201300365.000	Vehicle Repair and Maintenance	Kogan - Safelite autoglass - windshield truck 551	559.30	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300365.000	Vehicle Repair and Maintenance	Hunter - ATP Welding, Inc - truck 654	715.83	300-PCard	02/06/2023	
02/13/2023	263	Dickinsons Fleet Service		201300367.000	Equipment Repair & Maintenance	Backhoe Repair - Unit #311	1414.29		/ /	
02/13/2023	300	CHASE BANK - PCard		201300375.000	Contractual Services	Dafoe - Tiffany Lawn & Garden	2760.00	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300375.000	Contractual Services	Dafoe - BCRRS Inc - dumping	120.00	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201300375.000	Contractual Services	Dafoe - LS Greencycle	294.84	300-PCard	02/06/2023	
02/13/2023	262	BOONE COUNTY RESOURCE RECOVERY		201300375.000	Contractual Services	dumping	410.00		/ /	
SubTotal Department 300							53637.88			
**Department 325										
02/01/2023	192	HEALTH FUND ACCOUNT		201325122.000	Health Insurances	ER - Storm	2505.86	192-EFT	02/01/2023	
02/13/2023	296	CHASE BANK - PCard		201325213.000	Uniforms	Knox - Tractor Supply - uniforms Steve Parker	252.96	296-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201325213.000	Uniforms	Dafoe - Bootbarn - work boots	294.99	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201325213.000	Uniforms	Dafoe - Boot barn - work boots	209.99	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201325213.000	Uniforms	Dafoe - Bootbarn - work boots	255.00	300-PCard	02/06/2023	
02/13/2023	300	CHASE BANK - PCard		201325224.000	Op Equip-Parts-Tools-Supplies	Kogan - Drainage Solutions, IN - storm water	707.96	300-PCard	02/06/2023	
02/13/2023	250	White River Alliance		201325375.000	Contractual Services	2023 Regional MS4 Public Ed Prog	6000.00		/ /	
02/13/2023	250	White River Alliance		201325393.000	Subscriptions-Dues-Members hips	2023 Upper White Membership Dues	1000.00		/ /	
02/13/2023	296	CHASE BANK - PCard		201325393.000	Subscriptions-Dues-Members hips	Knox - Envirocert International - stormwater certification	159.95	296-PCard	02/06/2023	
SubTotal Department 325							11386.71			
SubTotal Fund Number 201							65024.59			

**Fund Number 233 Law Enforcement Continuing Ed

**Department 200 POLICE DEPARTMENT

02/13/2023	249	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Sterling - SLCSQUARED.com - Training - Heitz - Human Terrain Mapping - March	325.00	249-PCard	02/03/2023	
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02/13/2023	249	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Sterling - NU CPS Registration - training - supervision of Police Personnel - Lind Lafayette - April	1100.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Sterling - Briggs Core Dynamics - training Beard Advanced Law Enforcement Combatives Apr26-28	600.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Sterling - Lexisnexis ECrash - training - Samuleson - Cell Phone Investigations Sept 2023	1000.00	249-PCard	02/03/2023	
02/13/2023	295	Brownsburg Metropolitan Police Department		233200352.000	Travel-Training-Seminars	Range Fee	600.00		/ /	
02/13/2023	249	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Sterling - NJ Criminal - training - Heffner Drug ID Paraphenalia traffic stops	225.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Raiford - NAPWDA - NAPWDA National Workshop	300.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Sterling - IN Drug Enfor - training - IDEA conference Indpls Feb 2023	355.00	249-PCard	02/03/2023	
SubTotal Department 200							4505.00			
SubTotal Fund Number 233							4505.00			

**Fund Number 271 Police Operating

**Department 200 POLICE DEPARTMENT

02/01/2023	192	HEALTH FUND ACCOUNT		271200122.000	Health Insurances	ER - Police	52650.16	192-EFT	02/01/2023	
02/13/2023	249	CHASE BANK - PCard		271200211.000	Postage	Shook - The UPS Store - shipping radar remote for repair	11.98	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200213.000	Uniforms	Sterling - SP Safariland - Uniforms-Class B Magazine Puches for new hires	222.50	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200213.000	Uniforms	Sterling - Zero9 Solutions - Uniforms - Class C pouches for new hires	337.55	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200213.000	Uniforms	Sterling - Uniform House - badges	655.45	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200213.000	Uniforms	Sterling - AMZN - Uniforms - BDU Handcuff puches for new hires	400.00	249-PCard	02/03/2023	

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02/13/2023	249	CHASE BANK - PCard		271200213.000	Uniforms	Diefenderfer - Village Custom Embroid - ZPD coat for Tiffany	104.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200214.000	Office Supplies	Diefenderfer - Hobby Lobby - Frames & Hardware	31.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200214.000	Office Supplies	Diefenderfer - AMZN - CR123 Batteries	111.56	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200214.000	Office Supplies	Diefenderfer - AMZN - paper, forks, spoons & paper plates	210.77	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200214.000	Office Supplies	Diefenderfer - AMZN - dry erase board & markers	74.62	249-PCard	02/03/2023	
02/13/2023	235	WEX Bank		271200230.000	Fuel-Vehicle	Fuel	4478.56	235-EFT	02/02/2023	
02/13/2023	236	VERIZON WIRELESS		271200351.000	Telephone and Mobile Devices	Monthly Phone Charges	3109.08	236-EFT	02/02/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Raiford - Wendys - lunch for K9 training - Crawfordsville	11.86	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wheeler - Culvers of Brownsburg - dinner - range training	11.76	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Stutesman - Titus - breakfast for K9 training Crawfordsville	8.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wheeler - McAlisters - lunch - range training	13.71	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Stutesman - Wendys - K9 training lunch - Crawfordsville	12.28	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Stutesman - Titus - breakfast for K9 training Crawfordsville	8.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Stutesman - Kroger - lunch for K9 training Crawfordsville	10.54	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wheeler - Panda Express - lunch - range training	10.25	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Sterling - Culvers of Brownsburg - Per Diem - dinner range	14.05	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wheeler - McAlisters - lunch range training	13.71	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wheeler - Jimmy Johns - lunch range training	13.63	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Lind - Culvers of Brownsburg - Dinner range training	14.05	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Sterling - Culvers of Brownsburg	12.09	249-PCard	02/03/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						- Per Diem - Dinner Range training				
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Sterling - Jimmy Johns - Per Diem dinner Jan 18th range	13.35	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Lind - McAlisters - lunch range training	14.15	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200364.000	Promotions	Diefenderfer - Greeks Pizzeria - lunch for investigator meeting	60.97	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer - PFM Car& Truck - 18-02 oil leak repair	2099.01	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Pounds - NAPA -	44.69	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer - PFM Car&Truck - 21-01 oil change	66.59	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Shook - Autozone - replacement vehicle battery	265.48	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer - Indys Pro Graphix - removal of graphics	300.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer - Indy's Pro Graphix - 22-13 graphics	550.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer - PFM Car&Truck - 21-10 front brake rotors & pads	1503.44	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer - PFM Car&Truck - 18-01 tire repair	106.88	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer - PFM Car & Truck - 16-05 ignition coil assembly & spark plug replace	3094.01	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer - Champion Chrysler Jeep - vehicle maintenance	201.05	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer - PFM Car & Truck - 21-01 rear tire repair	36.74	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Dennemann - Autozone - 19-10 headlight bulb	54.99	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Klykken - Akard - wall anchors	14.24	249-PCard	02/03/2023	
02/13/2023	276	KOORSEN FIRE & SECURITY INC		271200366.000	Building Repair & Maintenance	Repair to sprinkler systems	717.75		/ /	
02/13/2023	243	CHASE BANK - PCard		271200366.000	Building Repair &	BAdams - Lowes - ZPD Admin	39.98	243-PCard	02/03/2023	

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					Maintenance	Kitchen Replacement Faucet				
02/13/2023	249	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Shook - Akard - from cashier mistake	-1.61	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Sterling - AMZN - wall mounted fans for MSB gym	254.08	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Shook - Akard - from cashier mistake	-3.21	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Shook - Akard - hardware for gym at PD	4.50	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Shook - Akard - was refunded to card	4.82	249-PCard	02/03/2023	
02/13/2023	243	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	BAdams - Akard - ZPD Admin Kitchen Sink Connectors	16.98	243-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Klykken - Akard - wall anchors	5.29	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Diefenderfer - Cintas - maintenance supplies min fee	35.00	249-PCard	02/03/2023	
02/13/2023	229	Indiana Police Accreditation		271200393.000	Subscriptions-Dues-Members hips	INPAC Membership Dues	150.00		/ /	
02/13/2023	249	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Members hips	Sterling - National Tactical - NTOA membership	50.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Members hips	Diefenderfer - Packtrack - yearly K9 handler subscription	140.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200394.000	Software Licensing	Diefenderfer - Intime.com - monthly intime fee	820.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200394.000	Software Licensing	Samuelson - Covert Track Group Inc - annual subscription - GPS trackers	1200.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Diefenderfer - MTAC Muncie - Swat sustainment package	5000.00	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Diefenderfer - Zionsville Animal Hospital - Vet visit for Mika	331.72	249-PCard	02/03/2023	
02/13/2023	237	AXON ENTERPRISES INC		271200445.000	Equipment	Taser instructor & cartridges	1169.16		/ /	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Raiford - Chewy.com - dog food for K9 Sky	71.68	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Diefenderfer - Zionsville Animal Hospital - Vet visit for Sky	2.46	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Stutesman - Kroger - Raw food for Mika	20.32	249-PCard	02/03/2023	

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								CHECK #	DATE	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Diefenderfer - GALLS - PBT tubes	202.59	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Sterling - AMZN - console parts for new vehicles	374.95	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Stutesman - Petsmart - food for Mika	72.99	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Stutesman - Kroger - food for Mika	9.22	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Diefenderfer - CMI INC Moto - 105 liter ethanol gas standard 0.080BAC	214.33	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		271200445.000	Equipment	Diefenderfer - TLO Transunion - December TLS charges	174.00	249-PCard	02/03/2023	
SubTotal Department 200							82053.75			
SubTotal Fund Number 271							82053.75			
**Fund Number 402 Cumulative Capital Development										
**Department 200 POLICE DEPARTMENT										
02/13/2023	249	CHASE BANK - PCard		402200446.000	Computers	Sterling - CDW Govt - computers - mobile printers for vehicles	2653.78	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		402200446.000	Computers	Sterling - AMZN - computers - monitor risers	30.94	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		402200446.000	Computers	Sterling - AMZN - computers - VGA to USB adapter	26.68	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		402200446.000	Computers	Sterling - Valoroutfitters.com - computers - docking station parts	1126.39	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		402200446.000	Computers	Sterling - AMZN - computers - DC power cords for vehicle printers	116.91	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		402200446.000	Computers	Sterling - AMZN - computer docking station parts for new vehicles	633.04	249-PCard	02/03/2023	
02/13/2023	249	CHASE BANK - PCard		402200446.000	Computers	Sterling - AMZN - computer VGA adapter cords	35.50	249-PCard	02/03/2023	
SubTotal Department 200							4623.24			
SubTotal Fund Number 402							4623.24			

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**Fund Number 414 Health Fund										
**Department 999										
02/01/2023	188	UMR INC		414999123.000	Self-Funded Health Insurance	Fixed Fees for Health Insurance	94645.18	188-EFT	02/01/2023	
02/13/2023	314	Fund 415 FSA		414999123.000	Self-Funded Health Insurance	FSA Monthly Admin Fee	50.00	314-FSA	02/07/2023	
02/13/2023	314	Fund 415 FSA		414999123.000	Self-Funded Health Insurance	FSA Monthly Admin Fee	50.00	314-FSA	02/07/2023	
02/13/2023	314	Fund 415 FSA		414999123.000	Self-Funded Health Insurance	FSA Monthly Admin Fee	52.00	314-FSA	02/07/2023	
02/13/2023	314	Fund 415 FSA		414999323.000	Bank Fees	FSA Monthly Admin Fee	50.00	314-FSA	02/07/2023	
SubTotal Department 999							94847.18			
SubTotal Fund Number 414							94847.18			
**Fund Number 415 FSA Fund										
**Department 999										
02/13/2023	315	WEX Health Inc		415999323.000	Bank Fees	FSA Monthly Admin Fee	52.00	315-WEXH	02/07/2023	ealth
02/13/2023	315	WEX Health Inc		415999323.000	Bank Fees	FSA Monthly Admin Fee	50.00	315-WEXH	02/07/2023	ealth
02/13/2023	315	WEX Health Inc		415999323.000	Bank Fees	FSA Monthly Admin Fee	50.00	315-WEXH	02/07/2023	ealth
02/13/2023	315	WEX Health Inc		415999323.000	Bank Fees	FSA Monthly Admin Fee	50.00	315-WEXH	02/07/2023	ealth
SubTotal Department 999							202.00			
SubTotal Fund Number 415							202.00			
**Fund Number 490 TIF Dist Fund										
**Department 180										
02/13/2023	299	CHASE BANK - PCard		490180312.000	Engineering	Mason - Loopnet - CED loopnet	79.00	299-PCard	02/06/2023	
SubTotal Department 180							79.00			
SubTotal Fund Number 490							79.00			
**Fund Number 606 Wastewater Operating										
**Department 350										
02/01/2023	191	HEALTH FUND ACCOUNT		606350122.000	Health Insurances	ER - WW	10263.40	191-EFT	02/01/2023	
02/13/2023	301	ZIONSVILLE POSTMASTER		606350211.000	Postage	Postage for monthly bills - Jan	2348.48	20788	02/07/2023	

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02/13/2023	280	CHASE BANK - PCard		606350213.000	Uniforms	Fisbel - Meijer - jeans out of Dylans clothing	94.98	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350214.000	Office Supplies	Klinedinst - Office 360 - office supplies	150.58	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350214.000	Office Supplies	Klinedinst - Office Depot - scanner	289.99	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350214.000	Office Supplies	Klinedinst - Office 360 - office supplies	383.65	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350214.000	Office Supplies	Klinedinst - AMZN - hand sanitizer	62.94	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Johnston - Akard - adaptors for plumbing in D1	8.58	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Fisbel - Lowes - supplies for breakroom and shop	474.15	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Fisbel - Lowes - velcro	69.96	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Klinedinst - AMZN - cooler	60.45	280-PCard	02/06/2023	
02/13/2023	241	WEX Bank		606350230.000	Fuel-Vehicle	Monthly Fuel	888.00	241-EFT	02/02/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdill - NAPA - bulbs	100.56	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdill - Autozone - safety light upgrade	295.94	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fisbel - NAPA - vehicle supplies	145.47	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdill - Pearson Ford Parts - parts	254.00	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdill - SP Ultra Bright Light	549.98	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdill - Millennium Linings and - line-x bed liner	699.00	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fisbel - Crew Carwash - Car wash for F-150	29.99	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Dye - Millennium Linings and - bed liner	749.00	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdill - Autozone - bulbs	43.98	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Dye - Millennium Linings and - New truck supplies for F150	792.70	280-PCard	02/06/2023	

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02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdill - Crew Carwash - carwash	39.99	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdill - SP Ultra Bright Li - safety	144.98	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fishel - Autozone - cleaning supplies for all vehicles	103.25	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fishel - NAPA - bulbs for vehicles	22.69	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Johnston - Autozone - cleaning supplies for vehicles	255.04	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdill - NAPA - wipers-air filter	159.14	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Dye - NAPA - supplies to fix bed bolts/charger	60.85	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Fishel - Akard - Pieces to finish fixing belt press	142.10	280-PCard	02/06/2023	
02/13/2023	280	CHASE BANK - PCard		606350375.000	Contractual Services	Klinedinst	776.43	280-PCard	02/06/2023	
02/13/2023	327	FUND 641 MTHLY SEWER BOND TRFR		606350949.100	Transfer	February monthly transfer	64717.25		/ /	
02/13/2023	327	FUND 641 MTHLY SEWER BOND TRFR		606350949.100	Transfer	January monthly tranfer	64717.25		/ /	
02/13/2023	233	CHASE BANK - PCard		606350439.000	Vehicles	Stogsdill - Pearson Ford - warranty	1839.16	233-EFT	02/02/2023	
02/13/2023	280	CHASE BANK - PCard		606350439.000	Vehicles	Fishel - Pearson Ford - warranty on new F150	1839.16	280-PCard	02/06/2023	
SubTotal Department 350							153573.07			
SubTotal Fund Number 606							153573.07			

**Fund Number 806 Payroll

**Department 999

02/13/2023	186	Boone County Professional Firefighters		806999129.200	Fire Union Dues	2/3/23 Fire Union Dues Acct# 1001111959	2031.00	35295	02/01/2023	
02/13/2023	184	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	2/3/23 Fire House Dues Acct#104337746	255.00	35296	02/01/2023	
02/01/2023	194	Treyvor Teel-Foy		806999129.700	Direct Deposit	deposit card closed, payroll returned	2055.96	194-EFT	02/01/2023	
02/13/2023	195	Bryan Sauer		806999129.700	Direct Deposit	account closed ADP returned	50.00	35297	02/02/2023	

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								CHECK #	DATE		
						money					
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - Mayor	151.68	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - Planning	1904.28	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - Parks	831.15	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - Police	7582.24	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - Fire	15527.60	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - Comm	275.16	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - Admin	388.90	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - Storm	349.76	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - Finance	618.86	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - IT	283.16	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - HR	174.30	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - DPW	2914.38	190-EFT	02/01/2023		
02/01/2023	190	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - WW	1201.70	190-EFT	02/01/2023		
SubTotal Department 999							36595.13				
SubTotal Fund Number 806							36595.13				
*** GRAND TOTAL ***							776716.45				