

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.

March 6, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 558,707.79.

Dated this 6th day of March 2023.

Jason Plunkett - President

Brad Burk - VP

Josh Garrett

Bryan Traylor

Joe Culp

Alex Choi

Craig Melton

Signatures of Governing Board

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/06/2023	395	PAYROLL FUND		101100122.000	Health Insurances	Admin	92.23	395E	02/24/2023	
03/06/2023	395	PAYROLL FUND		101110122.000	Health Insurances	Communication	92.23	395E	02/24/2023	
03/06/2023	395	PAYROLL FUND		101130122.000	Health Insurances	Finance	256.21	395E	02/24/2023	
03/06/2023	395	PAYROLL FUND		101140122.000	Health Insurances	HR	51.57	395E	02/24/2023	
03/06/2023	395	PAYROLL FUND		101150122.000	Health Insurances	IT	77.49	395E	02/24/2023	
03/06/2023	395	PAYROLL FUND		101160122.000	Health Insurances	Mayor	64.96	395E	02/24/2023	
03/06/2023	395	PAYROLL FUND		101170122.000	Health Insurances	Planning	665.80	395E	02/24/2023	
03/06/2023	395	PAYROLL FUND		101180124.000	Health Insurances	Admin	109.09	400E	02/24/2023	
03/06/2023	400	PAYROLL FUND		101110124.000	GTL/Disability	Communication	50.45	400E	02/24/2023	
03/06/2023	400	PAYROLL FUND		101130124.000	GTL/Disability	Finance	103.44	400E	02/24/2023	
03/06/2023	400	PAYROLL FUND		101140124.000	GTL/Disability	HR	106.97	400E	02/24/2023	
03/06/2023	400	PAYROLL FUND		101150124.000	GTL/Disability	IT	106.24	400E	02/24/2023	
03/06/2023	400	PAYROLL FUND		101160124.000	GTL/Disability	Mayor	60.42	400E	02/24/2023	
03/06/2023	400	PAYROLL FUND		101170124.000	GTL/Disability	Fire	3983.89	400E	02/24/2023	
03/06/2023	400	PAYROLL FUND		101170124.000	GTL/Disability	Planning	623.07	400E	02/24/2023	
02/24/2023	403	Midwest Presort Service		101130211.000	Postage	JAN POSTAGE	88.30	/ /		
03/06/2023	356	CHASE BANK - PCard		101130214.000	Office Supplies	Poore - Akard - command stripes	22.48	356-PCard	02/10/2023	
03/06/2023	356	CHASE BANK - PCard		101130214.000	Office Supplies	Poore - AMZN - check stub boxes	24.84	356-PCard	02/10/2023	
03/06/2023	356	CHASE BANK - PCard		101130214.000	Office Supplies	Poore - AMZN - wall calendar	27.98	356-PCard	02/10/2023	
03/06/2023	356	CHASE BANK - PCard		101130214.000	Office Supplies	Date - Walgreens - Office supplies surgical mask	12.83	357-PCard	02/10/2023	
03/06/2023	357	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Date - Speedway - vehicle fuel	52.08	357-PCard	02/10/2023	
03/06/2023	357	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Date - Speedway - vehicle fuel	75.11	357-PCard	02/10/2023	
03/06/2023	357	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Date - Speedway - vehicle fuel	72.96	357-PCard	02/10/2023	
03/06/2023	368	Blackink IT		101150310.100	Consulting	Align Support	902.50	/ /		
03/06/2023	369	Blackink IT		101150310.100	Consulting	Align Support	4396.25	/ /		
03/06/2023	364	A&F ENGINEERING, LLC		101170312.000	Engineering	Feb Retainer	880.00	/ /		
03/06/2023	379	VERIZON CONNECT		101160351.000	Telephone and Mobile Devices	Town Cell Services	19.19	/ /		
03/06/2023	366	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	Poore - Rice Cooker - Boyce Training Session	45.04	356-PCard	02/10/2023	

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2023	357	CHASE BANK - PCard		101170352.000	Travel-Training-Seminars	Date - Ball State Univ - training	1390.00	357-PCard	02/10/2023	
03/06/2023	371	INDIANA MEDIA GROUP		101130354.000	Legal Notices	Public Hearing Legal Notice	82.83	/ /		
03/06/2023	356	CHASE BANK - PCard		101130354.000	Legal Notices	Poore - Dispute Credit - Credit for double tip charged	-7.00	356-PCard	02/10/2023	
03/06/2023	356	CHASE BANK - PCard		101130354.000	Legal Notices	Poore - Dispute Rebill - staff development lunch	66.50	356-PCard	02/10/2023	
02/27/2023	472	JACQUIE'S GOURMET CATERING		101160364.000	Promotions	CATERING FOR MAYOR'S BREAKFAST	3689.60	/ /		
03/06/2023	414	Franklin Water Treatment LLC		101160364.000	Promotions	5 five-gallon water bottles	39.80	/ /		
02/23/2023	388	IN BUREAU OF MOTOR VEHICLES		101170365.000	Vehicle Repair and Maintenance	TITLE FEES FOR P & Z VEHICLE - VIN 9499	15.00	71313	02/23/2023	
03/06/2023	357	CHASE BANK - PCard		101170365.000	Vehicle Repair and Maintenance	Date - AGN - replace cracked windshield	358.00	357-PCard	02/10/2023	
03/06/2023	377	SECURITY PROS, LLC		101160367.000	Equipment Repair & Maintenance	Keypad Repair-Street Dept	643.62	/ /		
03/06/2023	380	ONCALL TRANSCRIPTION INC		101160375.000	Contractual Services	Jan Town Council Transcription	534.80	/ /		
03/06/2023	420	AMERICAN LEGAL PUBLISHING CORP		101100375.000	Contractual Services	Volume II Internet Renewal	495.00	/ /		
03/06/2023	417	Hussey-Mayfield Public Library		101100375.000	Contractual Services	Perry Township Library Cards Q4 22	1086.40	/ /		
03/06/2023	425	Christie C Turnbull		101110375.000	Contractual Services	Photography - Rail Trail Murals	75.00	/ /		
03/06/2023	381	Milliner & Associates, LLC		101130375.000	Contractual Services	2/6-2/10 Stepp, Deborah Lou	950.40	/ /		
03/06/2023	331	Milliner & Associates, LLC		101130375.000	Contractual Services	Finance and Records temp - Lana	623.70	/ /		
03/06/2023	330	15Five, Inc.		101140375.000	Contractual Services	Final Billing - Emplify	13442.59	/ /		
03/06/2023	355	BANK OF NEW YORK MELLON		101170375.000	Contractual Services	2023 Admin Fees RDA Lease Rental Bond 2012	1100.00	355-BNYM	02/10/2023	
03/06/2023	352	BOONE REMC		101190383.000	Direct Relief Utility Services	Direct Relief UHJ 2023-03	239.88	71270	02/09/2023	
02/08/2023	329	DUKE ENERGY		101190383.000	Direct Relief Utility Services	Direct Relief UHJ-2023-07	2121.12	71240	02/08/2023	
03/06/2023	370	Blackink IT		101160394.000	Software Licensing	Agreement Align MSA	1132.45	/ /		
03/06/2023	378	Station Automation, Inc		101150394.000	Software Licensing	Remaining balance for Fire Dept	6900.00	/ /		
03/06/2023	372	IT SAVVY LLC		101150394.000	Software Licensing	Microsoft CSP Order	4379.40	/ /		
03/06/2023	354	US BANK		103600375.000	Contractual Services	Park Dist Bonds 2019 C Admin Fee	625.00	354-USBan	02/10/2023	k

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/06/2023	354	US BANK		103500375.000	Contractual Services	Park Dist Bonds 2019 B Admin Fee	625.00	354-USBan	02/10/2023	
03/06/2023	396	PAYROLL FUND		201300122.000	Health Insurances	Fire	5893.88	396E 02/24/2023		
03/06/2023	396	PAYROLL FUND		201300122.000	Health Insurances	Public Works	1077.54	396E 02/24/2023		
03/06/2023	395	PAYROLL FUND		201325122.000	Health Insurances	Stormwater	183.11	395E 02/24/2023		
03/06/2023	400	PAYROLL FUND		201300124.000	GTL/Disability	Public Works	821.62	400E 02/24/2023		
03/06/2023	400	PAYROLL FUND		201325124.000	GTL/Disability	Stormwater	153.84	400E 02/24/2023		
03/06/2023	412	ELEGAN CUSTOMWEAR, Inc		201300213.000	Uniforms	Uniforms	6651.92			
03/06/2023	401	Morton Salt		201300224.000	Equip-Parts-Tools-Supplies	Road Salt - 84.05TN	6987.92			
03/06/2023	416	ROAD SOLUTIONS, INC		201300224.000	Op	GeoMelt	15115.00			
03/06/2023	419	INDIANA OXYGEN CO		201300224.000	Op	Mix Gases	22.94			
03/06/2023	413	120 WATER AUDIT		201300224.000	Op	Supplies	207.82			
03/06/2023	401	Morton Salt		201300224.000	Equip-Parts-Tools-Supplies	Road Salt - 64.23TN	5340.08			
03/06/2023	402	Morton Salt		201300224.000	Op	Road Salt - 83.11TN	6909.77			
03/06/2023	407	NAPA Auto Parts		201300224.000	Op	Supplies/Parts	164.86			
03/06/2023	407	NAPA Auto Parts		201300224.000	Equip-Parts-Tools-Supplies	Supplies/Parts	111.11			
03/06/2023	408	NAPA Auto Parts		201300224.000	Op	Parts	12.88			
03/06/2023	407	NAPA Auto Parts		201300224.000	Op	Supplies/Parts	306.12			
03/06/2023	409	City Wide Facility Solutions		201300366.000	Building Repair & Maintenance	Building Repair & Maintenance Cleaning - Municipal Building	122.50			
03/06/2023	410	City Wide Facility Solutions		201300366.000	Building Repair & Maintenance	Building Repair & Maintenance Cleaning MB - December	622.50			
03/06/2023	359	INDPLS METROPOLITAN POLICE DEP		233200352.000	Travel-Training-Seminars	IMPD Leadership Academy - Heitz, Holtz, Stutesman	6000.00			
03/06/2023	358	Wesley Applegate		270860395.000	Refunds-Reimbursements	Refund for Trash - acct# 01-51780-00	182.00			
02/23/2023	398	RAVI MALLUR		270860395.000	Refunds-Reimbursements	TRASH REFUND	331.57			

Installed by the Town of Zionsville-2023
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2023	443	RAY'S TRASH SERVICE INC		270860366.000	Trash Fees	Monthly Trash Service	63063.00	/ /		
03/06/2023	395	PAYROLL FUND		271200122.000	Health Insurances	Police	2383.46	395E	02/24/2023	
03/06/2023	440	INDIANA UNIVERSITY HEALTH		271200122.000	Health Insurances	Town of Zville Police Dept	231.74	/ /		
03/06/2023	400	PAYROLL FUND		271200124.000	GTL/Disability	Police	2092.34	400E	02/24/2023	
03/06/2023	463	TAYLOR OIL CO INC.		271200230.000	Fuel-Vehicle	Fuel	7061.01	/ /		
03/06/2023	332	City Wide Facility Solutions		271200366.000	Building Repair & Maintenance	January Cleaning	522.50	/ /		
03/06/2023	464	BOONE CNTY CHILD ADVOCACY CTR		271200375.000	Contractual Services	ZPD Portion - CAC Investigations	10000.00	/ /		
03/06/2023	363	ACME SPORTS, INC		271200445.000	Equipment	Frangible Ammo	5734.48	/ /		
03/06/2023	362	ACME SPORTS, INC		271200445.000	Equipment	(3) Sig Optics	1290.00	/ /		
03/06/2023	375	RA-COMM INC		271200445.000	Equipment	Repair/Reprogram Radio	28.00	/ /		
02/27/2023	473	ZWORKS		282180364.000	Promotions	COMMUNITY ENRICHMENT GRANT	60000.00	/ /		
03/06/2023	342	TPI UTILITY CONSTRUCTION		604350442.000	Infrastructure	Sewer Extension Payment 2	27747.00	/ /		
03/06/2023	336	GRW Engineering Inc		604350442.000	Infrastructure	Sewer Extension	13225.00	/ /		
03/06/2023	336	GRW Engineering Inc		604350442.000	Infrastructure	Sewer Extension	3747.75	/ /		
03/06/2023	336	GRW Engineering Inc		604350442.000	Infrastructure	Sewer Extension	14375.00	/ /		
03/06/2023	336	GRW Engineering Inc		604350442.000	Infrastructure	Sewer Extension	9398.00	/ /		
03/06/2023	336	GRW Engineering Inc		604350442.000	Infrastructure	Sewer Extension	5329.88	/ /		
03/06/2023	336	GRW Engineering Inc		604350442.000	Infrastructure	Sewer Extension	10580.00	/ /		
03/06/2023	336	GRW Engineering Inc		604350442.000	Infrastructure	Sewer Extension	12937.50	/ /		
03/06/2023	336	GRW Engineering Inc		604350442.000	Infrastructure	Sewer Extension	3123.12	/ /		
03/06/2023	441	IDEXX DISTRIBUTION, INC		604350445.000	Equipment	Viewing Cabinet and Lamp	856.68	/ /		
03/06/2023	392	PAYROLL FUND		606350122.000	Health Insurances	Wastewater	931.52	/ /		
03/06/2023	389	PAYROLL FUND		606350124.000	GTL/Disability	Wastewater	387.25	/ /		
03/06/2023	445	PVS TECHNOLOGIES, INC		606350221.000	Chemicals	Ferrous	3650.42	/ /		
03/06/2023	422	USA BLUEBOOK		606350223.000	Laboratory Supplies	Lab Supplies	1236.66	/ /		
03/06/2023	344	USA BLUEBOOK		606350223.000	Laboratory Supplies	Lab Supplies	353.80	/ /		
03/06/2023	469	USA BLUEBOOK		606350223.000	Laboratory Supplies	Lab Supplies	292.74	/ /		
03/06/2023	465	TURNKEY INSTURMENT SOLUTION IN		606350223.000	Laboratory Supplies	Calibration	272.55	/ /		
03/06/2023	471	IDEXX DISTRIBUTION, INC		606350223.000	Laboratory Supplies	Lab Supplies	5032.23	/ /		

Installed by the Town of Zionsville-2023
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2023	470	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	Vac Truck	193.64	/ /		
03/06/2023	462	IDEM		606350241.000	License and Permits	Flow Fee	11030.00	/ /		
03/06/2023	345	BIOMONITOR		606350241.000	License and Permits	WET Testing for IDEM Permit	2500.00	/ /		
03/06/2023	333	BEAM LONGEST AND NEFF LLC		606350310.100	Consulting	Oak Street	455.00	/ /		
03/06/2023	335	CROWE LLP		606350310.100	Consulting	Sewer Rate Study	7826.25	/ /		
03/06/2023	333	BEAM LONGEST AND NEFF LLC		606350310.100	Consulting	General	585.00	/ /		
03/06/2023	337	ICE MILLER LLP		606350310.100	Consulting	Legal Fees	2473.50	/ /		
03/06/2023	468	BOONE REMC		606350342.000	Electric	Thornhill	217.22	/ /		
03/06/2023	346	BOONE REMC LOCKBOX		606350342.000	Electric	Forres Avenue 4126 Lift Station	61.10	346-Boone	02/09/2023	REMC
02/27/2023	477	BOONE REMC LOCKBOX		606350342.000	Electric	JANUARY ELECTRIC INVOICE 650 SILVER WRAITH CT	217.22	477E	02/27/2023	
03/06/2023	348	DUKE ENERGY		606350342.000	Electric	Various Locations	17521.87	348-Duke	02/09/2023	
03/06/2023	348	DUKE ENERGY		606350342.000	Electric	10295 Pigato Dr	176.02	348-Duke	02/09/2023	
03/06/2023	346	BOONE REMC LOCKBOX		606350342.000	Electric	Lift Station @ AM Legion	236.36	346-Boone	02/09/2023	REMC
03/06/2023	346	BOONE REMC LOCKBOX		606350342.000	Electric	Lift Station - Cedar Bend	165.71	346-Boone	02/09/2023	REMC
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	210 Raintree Dr	17.98	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	8025 Hanley Ln	21.99	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	5601 Old 106th St LFTST	22.01	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	10295 Pigato Dr	18.99	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	847 Sugarbush Rdg	17.98	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	9859 Irishmans Run Ln	17.98	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	855 Starkey Rd	2755.85	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	650 Silver Wraith Ct LFTSTA	17.98	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	23 Lost Run Meadow	17.98	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	10355 Lakewood Dr	16.24	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	11257 Clarkson Rd LFTSTA	21.56	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	7711 Hunt Club Rd	17.98	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	10567 Oakridge Dr	18.99	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	8750 E 550 S	19.24	347-Center	02/09/2023	

Installed by the Town of Zionsville-2023
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	9356 E 400 S	18.97	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	4566 Summersong Rd	20.02	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	6900 Ford Rd	17.98	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	4126 Forress Ave LFTSTA	23.07	347-Center	02/09/2023	
03/06/2023	347	Centerpoint Energy		606350343.000	Natural Gas	9295 E 600 S Lot Pump St	17.98	347-Center	02/09/2023	
03/06/2023	467	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	Main Lift Station	93.51	467E	02/27/2023	
03/06/2023	467	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	WWTP	272.55	467E	02/27/2023	
02/23/2023	396	BOONE COUNTY RECORDER		606350354.000	Legal Notices	9 SEWER LIEN RELEASES	225.00	20793	02/23/2023	
03/06/2023	353	IN BUREAU OF MOTOR VEHICLES		606350365.000	Vehicle Repair and Maintenance	WW new Truck Title	45.00	20789	02/09/2023	
03/06/2023	353	IN BUREAU OF MOTOR VEHICLES		606350365.000	Vehicle Repair and Maintenance	WW new Truck Title	45.00	20789	02/09/2023	
03/06/2023	466	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	Mats and Towels	40.50	1/1	1/1	
03/06/2023	421	KOORSEN FIRE & SECURITY INC		606350366.000	Building Repair & Maintenance	Annual Fire Extn Insp	213.00	1/1	1/1	
03/06/2023	466	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	Mats and Towels	37.44	1/1	1/1	
03/06/2023	466	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	Mats and Towels	37.44	1/1	1/1	
03/06/2023	466	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	Mats and Towels	40.50	1/1	1/1	
03/06/2023	340	Quality Repair Service		606350367.000	Equipment Repair & Maintenance	Willow Road	240.00	1/1	1/1	
03/06/2023	349	Pace Analytical Services		606350367.000	Equipment Repair & Maintenance	Dumpster Testing	535.00	349-Pace	02/09/2023	
03/06/2023	338	KOMLINE-SANDERSON ENG CORP		606350367.000	Equipment Repair & Maintenance	Rollers for Belt Press	28049.00	1/1	1/1	
03/06/2023	341	STRAEFFER PUMP & SUPPLY, INC		606350367.000	Equipment Repair & Maintenance	Power Supply - Willow Road	358.69	1/1	1/1	
03/06/2023	339	MERRELL BROS INC		606350375.000	Contractual Services	Biosolids Haul away	11146.41	1/1	1/1	
03/06/2023	343	TYLER TECHNOLOGIES, INC.		606350375.000	Contractual Services	Utility Billing Annual Fee	1647.33	1/1	1/1	
03/06/2023	443	RAY'S TRASH SERVICE INC		606350375.000	Contractual Services	Monthly Trash Service	100.00	1/1	1/1	
03/06/2023	358	Wesley Applegate		606350395.000	Refunds-Reimbursements	Refund for Sewer	818.00	20790	02/10/2023	
02/23/2023	391	BOONE COUNTY AUDITOR		606350395.000	Refunds-Reimbursements	REFUND OF SEWER LIEN FEE 2022 FALL SETTLEMENT	135.00	20791	02/23/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/23/2023	398	RAVI MALLUR		606360395.000	Refunds-Reimbursements	SEWER REFUND	1490.23	20794	02/23/2023	
03/06/2023	423	IUPPS		606350442.000	Infrastructure	Monthly Tickets	841.70		/ /	
03/06/2023	422	USA BLUEBOOK		606350445.000	Equipment	Lab Supplies	2619.00		/ /	
03/06/2023	380	PAYROLL FUND		680550122.000	Health Insurances	Golf	25.92		/ /	
03/06/2023	387	PAYROLL FUND		680550124.000	GTL/Disability	Golf	46.84		/ /	
03/06/2023	397	Metropolitan Life Insurance Co		806999127.500	Dental Insurance	Dental-EE and ER	14826.32	397E	02/24/2023	
03/06/2023	397	Metropolitan Life Insurance Co		806999129.000	MtLfe	Employee Vision	1678.62	397E	02/24/2023	
03/06/2023	397	Metropolitan Life Insurance Co		806999129.000	MtLfe	Town Paid Supplemental-ER	8994.41	397E	02/24/2023	
03/06/2023	397	Metropolitan Life Insurance Co		806999129.000	MtLfe	Employee Supplemental	4241.60	397E	02/24/2023	
02/17/2023	361	BO CO PROF FIREFIGHTER ASSOC.		806999129.200	Fire Union Dues	02/17/2023 Fire Union Dues Acct# 100111959	2031.00	35299	02/15/2023	
02/17/2023	360	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	02/17/23 Fire House Dues Acct # 104337746	290.00	35300	02/15/2023	
02/16/2023	383	Drew Guenther		806999129.700	Direct Deposit	Feb 17 payroll	881.75	35301	02/22/2023	
03/06/2023	328	NATHAN OAKES		806999129.700	Direct Deposit	Missed OT on previous pay	581.80	35298	02/07/2023	
02/24/2023	404	BOONE REMC LOCKBOX		101330342.000	Electric	HUNTINGTON WOODS DEC S/L	148.86	404	02/24/2023	
02/24/2023	404	BOONE REMC LOCKBOX		101330342.000	Electric	SIREN & S/L LIGHTS	1112.78	404	02/24/2023	
02/24/2023	404	BOONE REMC LOCKBOX		101330342.000	Electric	5929 S 700 E	47.71	404	02/24/2023	
02/24/2023	404	BOONE REMC LOCKBOX		101330342.000	Electric	850 E OAK ST	92.04	404	02/24/2023	
02/27/2023	474	DUKE ENERGY		101330342.000	Electric	TOWN OF ZIONSVILLE	388.78	474E	02/27/2023	
02/24/2023	406	DUKE ENERGY		101330342.000	Electric	1100 W OAK ST	6550.69	406	02/24/2023	
02/24/2023	404	BOONE REMC LOCKBOX		101330342.000	Electric	BLACKSTONE DRIVE ZV	57.89	404	02/24/2023	
02/24/2023	404	BOONE REMC LOCKBOX		101330342.000	Electric	9761 IRISHMAN'S RUN LANE	594.24	404	02/24/2023	
02/24/2023	405	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	5793 S CO RD 700 E	366.62	405	02/24/2023	
02/24/2023	405	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1076 PARKWAY DR	464.78	405	02/24/2023	
02/24/2023	405	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1100 W OAK ST BLDG NEW	461.42	405	02/24/2023	
02/24/2023	405	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	10855 CREEK WAY	145.72	405	02/24/2023	
03/06/2023	376	RAY'S TRASH SERVICE INC		101330375.000	Contractual Services	January Trash Service	158.51		/ /	
03/06/2023	440	INDIANA UNIVERSITY HEALTH		102210122.000	Health Insurances	Town of Zville Fire Dept	512.26		/ /	
03/06/2023	429	VILLAGE CUSTOM EMBROIDERY INC		102210213.000	Uniforms	Embroidery for Red Sweatshirts	80.00		/ /	
03/06/2023	435	Fire-Dex, GW, LLC		102210213.000	Uniforms	Gear Repairs	941.25		/ /	

Installed by the Town of Zionsville-2023
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2023	435	Fire-Dex, GW, LLC		102210213.000	Uniforms	Gear Repairs	2081.50	11	11	
03/06/2023	433	Municipal Emergency Services, Inc		102210213.000	Uniforms	Uniform Pants	68.90	11	11	
03/06/2023	459	DALTON FOLGER-MACY		102210213.000	Uniforms	Duty Boot Reimbursement	115.00	11	11	
03/06/2023	435	Fire-Dex, GW, LLC		102210213.000	Uniforms	Gear Repairs	1595.50	11	11	
03/06/2023	434	Municipal Emergency Services, Inc		102210213.000	Uniforms	Poplin Shirt	54.95	11	11	
03/06/2023	460	HSI EMERGENCY CARE SOLUTIONS INC		102210224.000	Operating Supplies	CPR Cards	242.60	11	11	
03/06/2023	427	Indianapolis EMS		102210224.000	Operating Supplies	EMS Supplies	227.83	11	11	
03/06/2023	461	COMMUNITY HEALTH NETWORK		102210224.000	Operating Supplies	CPR E-Cards	231.30	11	11	
03/06/2023	432	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	s192 fuel 52 gal	221.52	11	11	
03/06/2023	437	DARREN L HIGGINBOTHAM		102210314.000	Medical Testing	Applicant Screening	1400.00	11	11	
02/24/2023	405	CITIZENS ENERGY GROUP		102210344.000	Sewer/Water	208734000	702.49	405	02/24/2023	
03/06/2023	430	VERIZON CONNECT		102210351.000	Telephone	Air Cards January 2023	54.57	11	11	
03/06/2023	424	Bill Estes Chevrolet		102210365.000	Vehicle Maintenance	PM for 2019 F250	112.88	11	11	
03/06/2023	411	GRANGER		102210386.000	Fire Station Maintenance	ICE MACHINE FILTER	106.17	11	11	
02/27/2023	475	FITE LLC		102210386.000	Fire Station Maintenance	ST 93 BUNKROOM THERMOSTAT	469.59	11	11	
03/06/2023	428	PERRY TWP. VOLUNTEER FIRE DEPT		102210375.000	Contracts	2023 Contract 2nd Quarter Payment	22500.00	11	11	
03/06/2023	438	CIPROMS		102210375.000	Contracts	January billing/refunds	2724.71	11	11	
02/27/2023	476	AAA EXTERMINATING INC		102210375.000	Contracts	ST 92 JUNE 2022 - MONTHLY PEST CONTROL	45.00	11	11	
03/06/2023	431	VAN AUSDALL AND FARRAR, INC.		102210375.000	Contracts	s191 1/13-2/12	55.18	11	11	
03/06/2023	426	FIRE DEPT TRAINING NETWORK		102210393.000	Subscriptions and Dues	Annual Membership Dues	324.00	11	11	
03/06/2023	436	ESO SOLUTIONS, INC		102210394.000	Software Licensing	EMS Suite	5215.50	11	11	
03/06/2023	390	PAYROLL FUND		103500122.000	Health Insurances	Parks	543.48	11	11	
03/06/2023	387	PAYROLL FUND		103500124.000	GTL-Disability	Parks	348.95	11	11	
02/27/2023	479	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	UTILITY CHARGES - 667 SUGARBUSH RD	45.36	11	11	

Installed by the Town of Zionsville-2023
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
02/27/2023	479	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	UTILITY CHARGES - 9645 WHITESTOWN RD	614.04	/ /		
02/27/2023	479	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	UTILITY CHARGES - 41 S 2ND ST	45.36	/ /		
02/27/2023	479	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	UTILITY CHARGES - 707 N FORD RD	72.86	/ /		
02/27/2023	479	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	UTILITY CHARGES - 165 N ELM ST	187.02	/ /		

*** GRAND TOTAL ***

558707.79