

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 20, 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 _____³³ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 5,196,159.67.

Dated this 20th day of March 2023.

Jason Plunkett

Brad Burk

Josh Garrett

Bryan Traylor

Joe Culp

Alex Choi

Craig Melton

Signatures of Governing Board

Accounts Payable Register

Date: 03/14/2023 12:32:29 PM

APV Register Batch - 03/20/23 CLAIMS

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 101 General										
**Department 100										
01/06/2023	640	PAYROLL FUND		101100111.000	Salary	01/06 P/R SALARY - ADMIN	6765.85	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		101100111.000	Salary	01/20 P/R SALARY - ADMIN	8057.97	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		101100111.000	Salary	02/01 P/R - SALARY - ADMIN	8057.97	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101100120.000	FICA-Medicare	01/20 P/R FICA/MEDI - ADMIN	594.65	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		101100120.000	FICA-Medicare	02/01 P/R - FICA/MEDI - ADMIN	594.65	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		101100120.000	FICA-Medicare	01/06 P/R FICA/MEDI - ADMIN	495.80	640E	01/06/2023	
01/06/2023	656	PAYROLL FUND		101100121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - ADMIN	960.76	656E	01/06/2023	
02/03/2023	666	PAYROLL FUND		101100121.000	PERF Retirement	02/03 P/R - CIVIL PERF - ADMIN	1144.24	666E	02/03/2023	
01/20/2023	627	PAYROLL FUND		101100121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - ADMIN	1144.24	627E	01/20/2023	
01/06/2023	654	PAYROLL FUND		101100121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTION - ADMIN	202.98	654E	01/06/2023	
01/20/2023	629	PAYROLL FUND		101100121.500	401a Match Retirement	01/20 P/R EMPLOYER PERF - ADMIN	241.74	629E	01/20/2023	
02/03/2023	663	PAYROLL FUND		101100121.500	401a Match Retirement	02/03 P/R - 401A CONTRIBUTION - ADMIN	241.74	663E	02/03/2023	
01/06/2023	649	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	01/06 P/R ER HSA - ADMIN	36.78	649E	01/06/2023	
01/20/2023	625	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	01/20 P/R - EMPLOYER HSA ADMIN	36.78	625E	01/20/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		101100122.000	ADMIN HEALTH INSURANCES	ADMIN HEALTH INSURANCE	2762.72	507E	03/02/2023	
02/03/2023	661	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	02/03 P/R - ER HSA - ADMIN	36.78	661E	02/03/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		101100122.000	ADMIN HEALTH INSURANCES	COMM HEALTH INSURANCE	1827.54	507E	03/02/2023	
03/25/2023	647	CHASE BANK - PCard		101100214.000	Office Supplies	Johnson--Grammarly premium annual subscription	139.95		/ /	
03/25/2023	602	CHASE BANK - PCard		101100214.000	Office Supplies	Johnson--iCloud Storage	0.99		/ /	
03/25/2023	602	CHASE BANK - PCard		101100214.000	Office Supplies	Johnson--Sign Holders	29.38		/ /	
03/25/2023	602	CHASE BANK - PCard		101100214.000	Office Supplies	Johnson--Office Supplies	25.57		/ /	
03/25/2023	602	CHASE BANK - PCard		101100214.000	Office Supplies	Adams--Decal for Public Notice Wall	50.00		/ /	
03/10/2023	620	KRIEG DEVAULT LLP		101100311.000	Legal Fees	PROF SERV THRU 01/31/2023 - GEN EMPLOYMENT MATTERS	1930.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/02/2023	495	WHITSITT & NOONING, PC		101100311.000	Legal Fees	MARCH LEGAL RETAINER	15000.00	/ /		
03/10/2023	620	KRIEG DEVAULT LLP		101100311.000	Legal Fees	PROF SERV THRU 12/31/22 - GEN EMPLOYMENT MATTERS	1393.42	/ /		
03/25/2023	647	CHASE BANK - PCard		101100352.000	Travel-Training-Seminars	Johnson--Parking	14.00	/ /		
03/09/2023	548	ONCALL TRANSCRIPTION INC		101100375.000	Contractual Services	FEBRUARY TC TRANSCRIPTION	626.20	/ /		
03/10/2023	618	DANT ADVOCACY INC		101100375.000	Contractual Services	FEB GOVERNMENT AFFAIRS SERVICES	3500.00	/ /		
03/10/2023	617	BAR COMMUNICATIONS LLC		101100375.000	Contractual Services	MARCH PROFESSIONAL SERVICES	2500.00	/ /		
SubTotal Department 100							58412.70			
**Department 110										
01/06/2023	640	PAYROLL FUND		101110111.000	Salary	01/06 P/R SALARY - COMMUNICATIONS	2576.93	640E	01/06/2023	
02/03/2023	659	PAYROLL FUND		101110111.000	Salary	02/01 P/R - SALARY - COMMUNICATIONS	2777.93	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101110111.000	Salary	01/20 P/R SALARY - COMMUNICATIONS	2777.93	616E	01/20/2023	
01/20/2023	616	PAYROLL FUND		101110120.000	FICA-Medicare	01/20 P/R FICA/MEDI - COMMUNICATIONS	188.76	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		101110120.000	FICA-Medicare	01/06 P/R FICA/MEDI - COMMUNICATIONS	169.10	640E	01/06/2023	
02/03/2023	659	PAYROLL FUND		101110120.000	FICA-Medicare	02/01 P/R - FICA/MEDI-COMMUNICATIONS	188.76	659E	02/03/2023	
01/06/2023	656	PAYROLL FUND		101110121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - COMMUNICATIONS	365.93	656E	01/06/2023	
02/03/2023	666	PAYROLL FUND		101110121.000	PERF Retirement	02/03 P/R - CIVIL PERF - COMM	402.42	666E	02/03/2023	
01/20/2023	627	PAYROLL FUND		101110121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - COMM	402.42	627E	01/20/2023	
01/20/2023	629	PAYROLL FUND		101110121.500	401a Match Retirement	01/20 P/R EMPLOYER PERF - COMM	85.02	629E	01/20/2023	
02/03/2023	663	PAYROLL FUND		101110121.500	401a Match Retirement	02/03 P/R - 401A CONTRIBUTION - COMMUNICATIONS	85.02	663E	02/03/2023	
01/06/2023	654	PAYROLL FUND		101110121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTION - COMMUNICATIONS	77.31	654E	01/06/2023	
01/06/2023	649	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	01/06 P/R ER HSA - COMMUNICATIONS	108.50	649E	01/06/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/20/2023	625	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	01/20 P/R - EMPLOYER HSA COMM	108.50	625E	01/20/2023	
02/03/2023	661	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	02/03 P/R - ER HSA - COMMUNICAITONS	108.50	661E	02/03/2023	
03/25/2023	647	CHASE BANK - PCard		101110211.000	Postage	Vela--Postage for Annual Report	3077.07	/ /		
03/25/2023	602	CHASE BANK - PCard		101110364.000	Promotions	Vela	200.00	/ /		
03/25/2023	602	CHASE BANK - PCard		101110364.000	Promotions	Vela--Wrapping paper for donation box	9.63	/ /		
03/25/2023	602	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Vela--Issue annual subscription	480.00	/ /		
03/25/2023	602	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Vela--Indy Star Monthly Digital Subscription	17.99	/ /		
03/25/2023	602	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Vela--Constant contact newsletter	112.50	/ /		
03/25/2023	602	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Vela--Lebanon Reporter digital subscription	8.99	/ /		
02/03/2023	659	PAYROLL FUND		101110128.000	Longevity Pay	02/01 P/R - LONGEVITY-COMMUNICATIONS	56.00	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101110128.000	Longevity Pay	01/20 P/R LONGEVITY - COMMUNICATIONS	56.00	616E	01/20/2023	
SubTotal Department 110							14441.21			
**Department 120										
01/20/2023	616	PAYROLL FUND		101120113.000	Part-time Salary	01/20 P/R PART-TIME - TOWN COUNCIL	3333.36	616E	01/20/2023	
01/20/2023	616	PAYROLL FUND		101120120.000	FICA-Medicare	01/20 P/R FICA/MEDI - TOWN COUNCIL	255.00	616E	01/20/2023	
03/02/2023	492	BARNES & THORNBURG LLP		101120311.000	Legal Fees	MARCH LEGAL FEE RETAINER	15500.00	/ /		
SubTotal Department 120							19088.36			
**Department 130										
02/03/2023	659	PAYROLL FUND		101130111.000	Salary	02/01 P/R - SALARY - FINANCE	11550.04	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101130111.000	Salary	01/20 P/R SALARY - FINANCE	10564.93	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		101130111.000	Salary	01/06 P/R SALARY - FINANCE	9906.77	640E	01/06/2023	
02/03/2023	659	PAYROLL FUND		101130112.000	Over-time Salary	02/01 P/R - OVERTIME SALARY - FINANCE	229.26	659E	02/03/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/03/2023	659	PAYROLL FUND		101130120.000	FICA-Medicare	02/01 P/R - FICA/MEDICARE - FINANCE	892.57	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		101130120.000	FICA-Medicare	01/06 P/R FICA/MEDICARE - FINANCE	732.14	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		101130120.000	FICA-Medicare	01/20 P/R FICA/MEDI- FINANCE	799.67	616E	01/20/2023	
01/20/2023	627	PAYROLL FUND		101130121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - FINANCE	1191.85	627E	01/20/2023	
02/03/2023	666	PAYROLL FUND		101130121.000	PERF Retirement	02/03 P/R - CIVIL PERF - FINANCE	1364.84	666E	02/03/2023	
01/06/2023	656	PAYROLL FUND		101130121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - FINANCE	1094.60	656E	01/06/2023	
01/06/2023	654	PAYROLL FUND		101130121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTION - FINANCE	256.44	654E	01/06/2023	
01/20/2023	629	PAYROLL FUND		101130121.500	401a Match Retirement	01/20 P/R EMPLOYER PERF - FINANCE	205.90	629E	01/20/2023	
02/03/2023	663	PAYROLL FUND		101130121.500	401a Match Retirement	02/03 P/R - 401A CONTRIBUTION - FINANCE	242.45	663E	02/03/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		101130122.000	FINANCE HEALTH INSURANCE	FACILITIES HEALTH INSURANCE	678.32	507E	03/02/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		101130122.000	FINANCE HEALTH INSURANCE	FINANCE HEALTH INSURANCE	4647.42	507E	03/02/2023	
01/20/2023	625	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	01/20 P/R - EMPLOYER HSA FINANCE	36.78	625E	01/20/2023	
02/03/2023	661	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	02/03 P/R - ER HSA - FINANCE	36.78	661E	02/03/2023	
01/06/2023	649	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	01/06 P/R ER HSA - FINANCE	36.78	649E	01/06/2023	
03/25/2023	602	CHASE BANK - PCard		101130211.000	Postage	Lacy--Postage-package	12.84	/ /		
03/25/2023	602	CHASE BANK - PCard		101130214.000	Office Supplies	Poore--Copy paper, stamp	102.84	/ /		
03/25/2023	602	CHASE BANK - PCard		101130214.000	Office Supplies	Poore--Office supplies	52.97	/ /		
03/25/2023	602	CHASE BANK - PCard		101130214.000	Office Supplies	Poore--Office Chair	109.97	/ /		
03/25/2023	602	CHASE BANK - PCard		101130214.000	Office Supplies	Poore--Wall Calendar	28.48	/ /		
03/25/2023	602	CHASE BANK - PCard		101130214.000	Office Supplies	Poore--Office Supplies	27.98	/ /		
03/25/2023	647	CHASE BANK - PCard		101130354.000	Legal Notices	Lacy--Building Corp Legal Update	1.00	/ /		
03/09/2023	547	INDIANA MEDIA GROUP		101130354.000	Legal Notices	PUBLIC HEARING LEGAL NOTICE	24.36	/ /		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/25/2023	647	CHASE BANK - PCard		101130354.000	Legal Notices	Lacy--CC Fee-Business Entity Report	1.00	//		
03/25/2023	602	CHASE BANK - PCard		101130354.000	Legal Notices	Lacy--Business Entity Report-SOS	42.00	//		
03/25/2023	602	CHASE BANK - PCard		101130354.000	Legal Notices	Lacy--Credit Card Fee	1.00	//		
03/25/2023	602	CHASE BANK - PCard		101130354.000	Legal Notices	Lacy--Recording Fees	7.00	//		
03/25/2023	647	CHASE BANK - PCard		101130364.000	Promotions	Poore--Staff lunch during AFR crunch time	62.39	//		
03/25/2023	647	CHASE BANK - PCard		101130364.000	Promotions	Poore--Working Lunch	29.37	//		
03/25/2023	647	CHASE BANK - PCard		101130364.000	Promotions	Poore--Working through lunch on AFR	51.42	//		
03/25/2023	602	CHASE BANK - PCard		101130364.000	Promotions	Poore--Staff Development	103.32	//		
03/25/2023	647	CHASE BANK - PCard		101130364.000	Promotions	Poore--Food during OT work of AFR	32.12	//		
03/25/2023	647	CHASE BANK - PCard		101130364.000	Promotions	Poore--New Hire Lunch	52.07	//		
03/01/2023	486	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	02/20-02/24 DEBORAH STAPP CONTRACTUAL SERVICES	712.80	//		
03/09/2023	555	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	02/27-03/03 DEBORAH SAPP	1069.20	//		
03/25/2023	602	CHASE BANK - PCard		101130393.000	Subscriptions-Dues-Memberships	Poore--GFOA Membership	112.50	//		
01/20/2023	616	PAYROLL FUND		101130128.000	Longevity Pay	01/20 P/R LONGEVITY- FINANCE	202.00	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		101130128.000	Longevity Pay	02/01 P/R - LONGEVITY - FINANCE	202.00	659E	02/03/2023	
03/14/2023	682	INDIANAPOLIS STAR		101130311.000	Legal	PUBLIC NOTICE	49.95	//		
SubTotal Department 130							47558.12			
**Department 135										
02/03/2023	659	PAYROLL FUND		101135113.000	Part-time Salary	02/01 P/R - PART-TIME SALARY - COURT	908.39	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		101135113.000	Part-time Salary	01/06 P/R PART-TIME SALARY - COURT	402.93	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		101135113.000	Part-time Salary	01/20 P/R PART-TIME SALARY - COURT	1252.08	616E	01/20/2023	
01/20/2023	616	PAYROLL FUND		101135120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - COURT	95.78	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		101135120.000	FICA-Medicare	01/06 P/R FICA/MEDI - COURT	30.82	640E	01/06/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/03/2023	659	PAYROLL FUND		101135120.000	FICA-Medicare	02/01 P/R - FICA/MEDI - COURT	69.49	659E	02/03/2023	
03/08/2023	544	BOONE COUNTY TREASURER		101135398.000	Boone Co Deferral Fees	FEB PDUF	620.00	71368	03/08/2023	
SubTotal Department 135							3379.49			
**Department 140										
01/06/2023	640	PAYROLL FUND		101140111.000	Salary	01/06 P/R SALARY - HR	6675.27	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		101140111.000	Salary	01/20 P/R SALARY - HR	7632.53	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		101140111.000	Salary	02/01 P/R - SALARY -HR	7632.53	659E	02/03/2023	
02/03/2023	659	PAYROLL FUND		101140113.000	Part-time Salary	02/01 P/R - PART-TIME SALARY -HR	893.17	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		101140113.000	Part-time Salary	01/06 P/R PART-TIME SALARY - HR	937.20	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		101140113.000	Part-time Salary	01/20 P/R PART-TIME SALARY - HR	839.89	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		101140120.000	FICA-Medicare	02/01 P/R - FICA/MEDI -HR	650.27	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101140120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - HR	646.19	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		101140120.000	FICA-Medicare	01/06 P/R FICA/MEDICARE - HR	575.51	640E	01/06/2023	
01/20/2023	627	PAYROLL FUND		101140121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - HR	1092.91	627E	01/20/2023	
02/03/2023	666	PAYROLL FUND		101140121.000	PERF Retirement	02/03 P/R - CIVIL PERF - HR	1092.91	666E	02/03/2023	
01/06/2023	656	PAYROLL FUND		101140121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - HR	947.89	656E	01/06/2023	
02/03/2023	663	PAYROLL FUND		101140121.500	401a Match Retirement	02/03 P/R - 401A CONTRIBUTION - HR	110.23	663E	02/03/2023	
01/06/2023	654	PAYROLL FUND		101140121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTION - HR	102.28	654E	01/06/2023	
01/20/2023	629	PAYROLL FUND		101140121.500	401a Match Retirement	01/20 P/R EMPLOYER PERF - HR	110.23	629E	01/20/2023	
01/20/2023	625	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	01/20 P/R - EMPLOYER HSA HR	78.86	625E	01/20/2023	
01/06/2023	649	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	01/06 P/R ER HSA - HR	78.86	649E	01/06/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		101140122.000	HR HEALTH INSURANCE	HR HEALTH INSURANCE	1249.60	507E	03/02/2023	
02/03/2023	661	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	02/03 P/R - ER HSA - HR	78.86	661E	02/03/2023	
03/25/2023	602	CHASE BANK - PCard		101140214.000	Office Supplies	Eggers--Federal and State Posters	255.05		/ /	
03/25/2023	602	CHASE BANK - PCard		101140214.000	Office Supplies	Kiel	117.88		/ /	
03/25/2023	602	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Kiel--HR Training	50.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/25/2023	602	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Kiel--HR Training	25.00	/ /		
03/25/2023	602	CHASE BANK - PCard		101140364.000	Promotions	Eggers--Promotions	-7.49	/ /		
03/25/2023	602	CHASE BANK - PCard		101140364.000	Promotions	Eggers--Lunch for DPW	338.88	/ /		
03/25/2023	602	CHASE BANK - PCard		101140364.000	Promotions	Eggers--Flowers for N Koenig	235.00	/ /		
02/03/2023	659	PAYROLL FUND		101140128.000	Longevity Pay	02/01 P/R - LONGEVITY -HR	64.00	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101140128.000	Longevity Pay	01/20 P/R LONGEVITY - HR	64.00	616E	01/20/2023	
SubTotal Department 140							32567.51			
**Department 150										
01/20/2023	616	PAYROLL FUND		101150111.000	Salary	01/20 P/R SALARY - IT	7051.36	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		101150111.000	Salary	01/06 P/R SALARY - IT	6022.00	640E	01/06/2023	
02/03/2023	659	PAYROLL FUND		101150111.000	Salary	02/01 P/R - SALARY - IT	7051.36	659E	02/03/2023	
02/03/2023	659	PAYROLL FUND		101150113.000	Part-time Salary	02/01 P/R - PART-TIME SALARY-IT	318.43	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101150113.000	Part-time Salary	01/20 P/R PART-TIME SALARY - IT	306.18	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		101150120.000	FICA-Medicare	02/01 P/R - FICA/MEDI- IT	564.08	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101150120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - IT	563.15	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		101150120.000	FICA-Medicare	01/06 P/R FICA/MEDI - IT	448.89	640E	01/06/2023	
01/20/2023	627	PAYROLL FUND		101150121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - IT	1023.73	627E	01/20/2023	
01/06/2023	656	PAYROLL FUND		101150121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - IT	855.12	656E	01/06/2023	
02/03/2023	666	PAYROLL FUND		101150121.000	PERF Retirement	02/03 P/R - CIVIL PERF - IT	1023.73	666E	02/03/2023	
01/06/2023	654	PAYROLL FUND		101150121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTION - IT	50.00	654E	01/06/2023	
01/20/2023	629	PAYROLL FUND		101150121.500	401a Match Retirement	01/20 P/R EMPLOYER PERF - IT	50.00	629E	01/20/2023	
02/03/2023	663	PAYROLL FUND		101150121.500	401a Match Retirement	02/03 P/R - 401A CONTRIBUTION - IT	50.00	663E	02/03/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		101150122.000	IT HEALTH INSURANCE	IT HEALTH INSURANCE	2189.40	507E	03/02/2023	
03/13/2023	641	BLACKINK IT		101150310.100	Consulting	ALIGN SUPPORT	2585.00	/ /		
03/13/2023	644	PEOPLE DRIVEN TECHNOLOGY		101150351.000	Telephone and Mobile Devices	350 PHONE POE RE-CHIP PERP	191.33	/ /		
02/28/2023	480	METRONET		101150351.000	Telephone and Mobile Devices	IPTV & PHONE SERVICES	2743.10	71314	02/28/2023	
03/25/2023	647	CHASE BANK - PCard		101150351.000	Telephone and Mobile Devices	Rust--Phone	743.30	/ /		
03/13/2023	643	LUMEN		101150351.000	Telephone and Mobile Devices	TOWN CEL SERVICE	5669.03	/ /		

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03/13/2023	646	VERIZON CONNECT		101150351.000	Telephone and Mobile Devices	TOWN CELL SERVICE	19.19	/ /			
03/06/2023	533	VERIZON WIRELESS		101150351.000	Telephone and Mobile Devices	01/24-02/23 CELLS AND AIRCARDS - IT	5299.41	533E	03/06/2023		
03/13/2023	645	SECURITY PROS, LLC		101150367.000	Equipment Repair & Maintenance	CAMERA RE-INSTALLATION	125.00	/ /			
03/13/2023	645	SECURITY PROS, LLC		101150367.000	Equipment Repair & Maintenance	WW OUTFALL PTZ CAMERA	49.07	/ /			
03/02/2023	491	VAN AUDSALL AND FARRAR, INC.		101150375.000	Contractual Services	01/25-02/24 COPIER OVERAGE CHARGE	2040.18	/ /			
03/07/2023	538	VAN AUDSALL AND FARRAR, INC.		101150375.000	Contractual Services	01/14-02/13 COPIER FEES	47.89	/ /			
02/28/2023	481	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	CONTRACT PYMT FOR RICOH COPIER	147.87	481E	02/28/2023		
02/28/2023	481	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	CONTRACT PYMT FOR RICOH COPIER	198.71	481E	02/28/2023		
03/13/2023	641	BLACKINK IT		101150394.000	Software Licensing	AGREEMENT ALIGN MSA	1175.95	/ /			
03/25/2023	647	CHASE BANK - PCard		101150394.000	Software Licensing	Rust--Zoom Access	1069.74	/ /			
03/07/2023	540	IT SAVVY LLC		101150394.000	Software Licensing	ADOBE ACROBAT/CLOUD/PHOTOSHOP LICENSING	25163.95	/ /			
03/25/2023	647	CHASE BANK - PCard		101150394.000	Software Licensing	Rust--Microsoft licensing	5.42	/ /			
03/07/2023	539	CIVICPLUS, LLC		101150394.000	Software Licensing	DEPARTMENT HEADER ANNUAL FEE FOR PARKS	6312.43	/ /			
03/07/2023	540	IT SAVVY LLC		101150446.000	Computers	LED MONITOR	1319.38	/ /			
03/07/2023	540	IT SAVVY LLC		101150446.000	Computers	LENEVO THINK STATION/LCD STAND	2448.52	/ /			
03/13/2023	642	IT SAVVY LLC		101150446.000	Computers	LENOVO THINKPAD	2788.59	/ /			
03/13/2023	642	IT SAVVY LLC		101150446.000	Computers	LOGITECH SPEAKER SYSTEM	131.89	/ /			
01/20/2023	616	PAYROLL FUND		101150128.000	Longevity Pay	01/20 P/R LONGEVITY SALARY - IT	158.00	616E	01/20/2023		
02/03/2023	659	PAYROLL FUND		101150128.000	Longevity Pay	02/01 P/R - LONGEVITY- IT	158.00	659E	02/03/2023		
SubTotal Department 150							88158.38				
**Department 160											
01/06/2023	640	PAYROLL FUND		101160111.000	Salary	01/06 P/R SALARY - MAYOR	5017.68	640E	01/06/2023		
02/03/2023	659	PAYROLL FUND		101160111.000	Salary	02/01 P/R - SALARY - MAYOR	5017.68	659E	02/03/2023		

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								CHECK #	DATE	
01/20/2023	616	PAYROLL FUND		101160111.000	Salary	01/20 P/R SALARY - MAYOR	5017.68	616E	01/20/2023	
01/20/2023	616	PAYROLL FUND		101160120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - MAYOR	377.86	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		101160120.000	FICA-Medicare	01/06 P/R FICA/MEDI - MAYOR	377.29	640E	01/06/2023	
02/03/2023	659	PAYROLL FUND		101160120.000	FICA-Medicare	02/01 P/R - FICA/MEDICARE - MAYOR	377.86	659E	02/03/2023	
02/03/2023	666	PAYROLL FUND		101160121.000	PERF Retirement	02/03 P/R - CIVIL PERF - MAYOR	712.51	666E	02/03/2023	
01/06/2023	656	PAYROLL FUND		101160121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - MAYOR	712.51	656E	01/06/2023	
01/20/2023	627	PAYROLL FUND		101160121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - MAYOR	712.51	627E	01/20/2023	
01/20/2023	625	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	01/20 P/R - EMPLOYER HSA MAYOR	66.11	625E	01/20/2023	
02/03/2023	661	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	02/03 P/R - ER HSA - MAYOR	66.11	661E	02/03/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		101160122.000	MAYOR HEALTH INSURANCE	MAYOR HEALTH INSURANCE	1119.96	507E	03/02/2023	
01/06/2023	649	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	01/06 P/R ER HSA - MAYOR	66.11	649E	01/06/2023	
03/25/2023	602	CHASE BANK - PCard		101160364.000	Promotions	Johnson--Rental Equipment	218.75	/ /		
03/10/2023	619	FRANKLIN WATER TREATMENT LLC		101160364.000	Promotions	4 - 5-GALLON WATTER BOTTLES	32.90	/ /		
03/25/2023	602	CHASE BANK - PCard		101160364.000	Promotions	Johnson--Catering Deposit	1040.00	/ /		
03/25/2023	602	CHASE BANK - PCard		101160364.000	Promotions	Johnson--Lunch for Finance Committee	183.58	/ /		
03/25/2023	602	CHASE BANK - PCard		101160364.000	Promotions	Vela--Breakfast invites	58.00	/ /		
SubTotal Department 160							21175.10			
**Department 170										
02/03/2023	659	PAYROLL FUND		101170111.000	Salary	02/01 P/R - SALARY - PLANNING	37384.76	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101170111.000	Salary	01/20 P/R SALARY - PLANNING	37421.66	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		101170111.000	Salary	01/06 P/R SALARY - PLANNING	33218.41	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		101170113.000	Part-time Salary	01/20 P/R PART-TIME SALARY - PLANNING	480.00	616E	01/20/2023	
01/20/2023	616	PAYROLL FUND		101170120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - PLANNING	2820.16	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		101170120.000	FICA-Medicare	01/06 P/R FICA/MEDI - PLANNING	2412.94	640E	01/06/2023	
02/03/2023	659	PAYROLL FUND		101170120.000	FICA-Medicare	02/01 P/R - FICA/MEDI -	2777.40	659E	02/03/2023	

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02/03/2023	666	PAYROLL FUND		101170121.000	PERF Retirement	PLANNING 02/03 P/R - CIVIL PERF - PLANNING	4923.15	666E	02/03/2023	
01/06/2023	656	PAYROLL FUND		101170121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - PLANNING	4317.71	656E	01/06/2023	
01/20/2023	627	PAYROLL FUND		101170121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - PLANNING	4935.46	627E	01/20/2023	
01/20/2023	629	PAYROLL FUND		101170121.500	401a Match Retirement	01/20 P/R EMPLOYER PERF - PLANNING	487.41	629E	01/20/2023	
01/06/2023	654	PAYROLL FUND		101170121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTION - PLANNING	427.47	654E	01/06/2023	
02/03/2023	663	PAYROLL FUND		101170121.500	401a Match Retirement	02/03 P/R - 401A CONTRIBUTION - PLANNING	486.31	663E	02/03/2023	
02/03/2023	661	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	02/03 P/R - ER HSA - PLANNING	520.00	661E	02/03/2023	
01/06/2023	649	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	01/06 P/R ER HSA - PLANNING	520.00	649E	01/06/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		101170122.000	PLANNING HEALTH INSURANCE	PLANNING HEALTH INSURANCE	13550.54	507E	03/02/2023	
01/20/2023	625	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	01/20 P/R - EMPLOYER HSA PLANNING	520.00	625E	01/20/2023	
03/25/2023	602	CHASE BANK - PCard		101170214.000	Office Supplies	Mason--Office Supplies	110.13	/ /		
03/25/2023	647	CHASE BANK - PCard		101170214.000	Office Supplies	Mason--CED Office Supplies	21.50	/ /		
03/25/2023	647	CHASE BANK - PCard		101170214.000	Office Supplies	Mason--CED Office Supplies	-7.21	/ /		
03/25/2023	647	CHASE BANK - PCard		101170214.000	Office Supplies	Mason--Office Supplies	19.12	/ /		
03/25/2023	602	CHASE BANK - PCard		101170214.000	Office Supplies	Mason CED Office Supplies	116.37	/ /		
03/25/2023	647	CHASE BANK - PCard		101170214.000	Office Supplies	Mason--Office Supplies	7.21	/ /		
03/06/2023	525	GOOD IMPRESSIONS PRINTING		101170214.000	Office Supplies	INSPECTION STICKERS	544.33	/ /		
03/25/2023	602	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Dale--Vehicle-Fuel	47.63	/ /		
03/25/2023	602	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Dale	41.32	/ /		
03/25/2023	647	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Dale--Vehicle Fuel	51.03	/ /		
03/25/2023	602	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Dale--Vehicle Fuel	44.64	/ /		
03/09/2023	559	WRIGHT'S EXPRESS		101170230.000	Fuel-Vehicle	FEBRUARY FUEL - PLANNING	651.23	559	03/08/2023	
03/13/2023	677	KRIEG DEVAULT LLP		101170311.000	Legal Fees	PROF SERV THRU 01/31 - PLANNING LEGAL FEES	1394.00	/ /		
03/13/2023	651	TAYLOR, MINNETTE,		101170311.000	Legal Fees	FEB PLAN COMMISSION LEGAL	3420.00	/ /		

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		SCHNEIDER & CLUTTER PC				FEES				
03/13/2023	677	KRIEG DEVAULT LLP		101170311.000	Legal Fees	PROF SERV 12/2022 - PLANNING LEGAL FEES	10140.00	/ /		
03/09/2023	581	ONCALL TRANSCRIPTION INC		101170311.000	Legal Fees	FEBRUAR TRANSCRIPTION FOR BZA & PC	558.00	/ /		
03/10/2023	605	INDIANA MEDIA GROUP		101170311.000	Legal Fees	NOTICE PC MEETING PET 2022-60-Z	43.31	/ /		
03/10/2023	604	BEAM LONGEST AND NEFF LLC		101170312.000	Engineering	FEB ENGINEERING FEES	49267.69	/ /		
03/25/2023	647	CHASE BANK - PCard		101170352.000	Travel-Training-Seminars	Dale--Training	695.00	/ /		
03/25/2023	647	CHASE BANK - PCard		101170354.000	Legal Notices	Mason--USPS Return Receipt Letters	8.13	/ /		
03/13/2023	652	TOM WOOD FORD INC		101170365.000	Vehicle Repair and Maintenance	MAINTENANCE ON F-150	494.72	/ /		
03/25/2023	647	CHASE BANK - PCard		101170365.000	Vehicle Repair and Maintenance	Johnson--Grammarly premium annual subscription	18.85	/ /		
02/03/2023	659	PAYROLL FUND		101170128.000	Longevity Pay	02/01 P/R - LONGEVITY - PLANNING	617.00	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101170128.000	Longevity Pay	01/20 P/R LONGEVITY - PLANNING	617.00	616E	01/20/2023	
SubTotal Department 170							216124.38			
**Department 190										
03/25/2023	647	CHASE BANK - PCard		101190381.000	Direct Relief Shelter	Poore--Emergency lodging public assistance	859.46	/ /		
SubTotal Department 190							859.46			
**Department 330										
01/20/2023	616	PAYROLL FUND		101330111.000	Salary	01/20 P/R SALARY - FACILITIES	5296.90	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		101330111.000	Salary	02/01 P/R - SALARY - FACILITIES	5415.87	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		101330111.000	Salary	01/06 P/R SALARY - FACILITIES	3085.67	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		101330120.000	FICA - Medicare	01/20 P/R FICA/MEDICARE - FACILITIES	409.19	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		101330120.000	FICA - Medicare	02/01 P/R - FICA/MEDI-FACILITIES	413.77	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		101330120.000	FICA - Medicare	01/06 P/R FICA/MEDI - FACILITIES	235.13	640E	01/06/2023	

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02/03/2023	666	PAYROLL FUND		101330121.000	PERF	02/03 P/R - CIVIL PERF - FACILITIES	773.59	666E	02/03/2023	
01/20/2023	627	PAYROLL FUND		101330121.000	PERF	01/20 P/R - EMPLOYER PERF - FACILITIES	759.73	627E	01/20/2023	
01/06/2023	656	PAYROLL FUND		101330121.000	PERF	01/06 P/R PERF CONTRIBUTION - FACILITIES	434.76	656E	01/06/2023	
02/03/2023	663	PAYROLL FUND		101330121.500	401a Match	02/03 P/R - 401A CONTRIBUTION - FACILITIES	99.97	663E	02/03/2023	
01/06/2023	654	PAYROLL FUND		101330121.500	401a Match	01/06 P/R 401A CONTRIBUTION - FACILITIES	91.85	654E	01/06/2023	
01/20/2023	629	PAYROLL FUND		101330121.500	401a Match	01/20 P/R EMPLOYER PERF - FACILITIES	99.97	629E	01/20/2023	
02/03/2023	661	PAYROLL FUND		101330122.000	Health Insurances	02/03 P/R - ER HSA - FACILITIES	36.78	661E	02/03/2023	
01/20/2023	616	PAYROLL FUND		101330128.000	Longevity Pay	01/20 P/R LONGEVITY - FACILITIES	32.00	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		101330128.000	Longevity Pay	02/01 P/R - LONGEVITY - FACILITIES	32.00	659E	02/03/2023	
03/09/2023	577	FERGUSON FACILITIES #3400		101330224.000	Operating	SUPPLIES	1408.12	/ /		
03/25/2023	602	CHASE BANK - PCard		101330224.000	Operating	Adams--Town Hall Picture Hanging Hardware Return	-6.94	/ /		
03/25/2023	602	CHASE BANK - PCard		101330224.000	Operating	Adams--Town Hall Picture Hanging Hardware	6.49	/ /		
03/09/2023	578	GRAINGER		101330224.000	Operating	SUPPLIES - TOWN HALL	261.21	/ /		
03/25/2023	647	CHASE BANK - PCard		101330224.000	Operating	Adams--Town Hall plumbing repair supplies	84.00	/ /		
03/02/2023	494	DUKE ENERGY		101330342.000	Electric	11251 SYCAMORE ST	41.84	494E	03/02/2023	
03/02/2023	494	DUKE ENERGY		101330342.000	Electric	10855 CREEK WAY	216.10	494E	03/02/2023	
03/02/2023	494	DUKE ENERGY		101330342.000	Electric	10599 ZIONSVILLE RD	32.07	494E	03/02/2023	
03/02/2023	494	DUKE ENERGY		101330342.000	Electric	10190 BENNETT PKWY	50.81	494E	03/02/2023	
03/02/2023	494	DUKE ENERGY		101330342.000	Electric	1100 W OAK ST	9065.70	494E	03/02/2023	
03/06/2023	534	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	JAN & FEB SEWAGE	89.00	71318	03/06/2023	
03/06/2023	534	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	JAN & FEB SEWAGE	110.87	71318	03/06/2023	
03/06/2023	534	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	JAN & FEB SEWAGE	317.82	71318	03/06/2023	
03/09/2023	575	CITY WIDE FACILITY SOLUTIONS		101330366.000	Building Repair and Maintenance	JANITOR SERVICES - TOWN HALL	2794.95	/ /		
03/09/2023	574	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE FOR TOWN HALL	31.09	/ /		

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03/09/2023	574	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE FOR TOWN HALL	31.09	/ /		
03/09/2023	574	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE FOR TOWN HALL	31.09	/ /		
03/08/2023	545	WM CORPORATE SERVICES INC		101330375.000	Contractual Services	TRASH SERVICE	163.51	/ /		
01/20/2023	616	PAYROLL FUND		101330112.000	OVERTIME SALARY	01/20 P/R OVERTIME SALARY - FACILITIES	32.26	616E	01/20/2023	
SubTotal Department 330							31978.26			
**Department 999										
03/02/2023	492	BARNES & THORNBURG LLP		101999311.000	Legal Fees	FEES FOR SERVICES	226.50	/ /		
03/02/2023	495	WHITSITT & NOONING, PC		101999311.000	Legal Fees	MARCH OPEN GOV LEGAL MATTERS	270.00	/ /		
03/25/2023	602	CHASE BANK - PCard		101999375.000	Contractual Services	Adams--Town Hall Wall Repair, Paint and Fasteners	102.18	/ /		
SubTotal Department 999							598.68			
SubTotal Fund Number 101							534341.65			
**Fund Number 102 Fire Territory Operating										
**Department 210 FIRE DEPARTMENT										
02/03/2023	659	PAYROLL FUND		102210111.000	Salary	02/01 P/R - SALARY - FIRE	77609.24	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		102210111.000	Salary	01/06 P/R SALARY - FIRE	67533.88	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		102210111.000	Salary	01/20 P/R SALARY - FIRE	75578.37	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		102210112.000	Over-time Salary	01/06 P/R OVER-TIME SALARY - FIRE	12143.92	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		102210112.000	Over-time Salary	01/20 P/R OVERTIME SALARY - FIRE	405.45	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		102210112.000	Over-time Salary	02/01 P/R - OVER-TIME - FIRE	8035.58	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		102210113.000	Part-time Salary	01/20 P/R PART-TIME SALARY - FIRE	1032.00	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		102210113.000	Part-time Salary	02/01 P/R - PART-TIME SALARY - FIRE	606.00	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		102210113.000	Part-time Salary	01/06 P/R PART-TIME SALARY - FIRE	3321.97	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		102210114.000	Medic Stipend	01/20 P/R STIPEND- FIRE	5740.00	616E	01/20/2023	

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02/03/2023	659	PAYROLL FUND		102210114.000	Medic Stipend	02/01 P/R - STIPEND - FIRE	5740.00	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		102210120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE- FIRE	5861.28	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		102210120.000	FICA-Medicare	01/06 P/R FICA/MEDI - FIRE	5519.62	640E	01/06/2023	
02/03/2023	659	PAYROLL FUND		102210120.000	FICA-Medicare	02/01 P/R - FICA/MEDI - PLANNING	6188.88	659E	02/03/2023	
01/06/2023	591	PAYROLL FUND		102210121.000	PERF	01/06 P/R - FIRE EMPLOYER/EMPLOYEE PERF	56581.91	591E	01/06/2023	
01/06/2023	656	PAYROLL FUND		102210121.000	PERF	01/06 P/R PERF CONTRIBUTION - FIRE	2432.58	656E	01/06/2023	
01/20/2023	627	PAYROLL FUND		102210121.000	PERF	01/20 P/R - EMPLOYER PERF - FIRE	2668.95	627E	01/20/2023	
01/20/2023	631	PAYROLL FUND		102210121.000	PERF	01/20 P/R PERF FIRE	56581.91	631E	01/20/2023	
02/03/2023	665	PAYROLL FUND		102210121.000	PERF	02/03 P/R FIRE PERF	56581.91	665E	02/03/2023	
02/03/2023	666	PAYROLL FUND		102210121.000	PERF	02/03 P/R - CIVIL PERF - FIRE	2665.40	666E	02/03/2023	
02/03/2023	663	PAYROLL FUND		102210121.500	401a Match	02/03 P/R - 401A CONTRIBUTION - FIRE	6087.98	663E	02/03/2023	
01/20/2023	629	PAYROLL FUND		102210121.500	401a Match	01/20 P/R EMPLOYER PERF - FIRE	5482.91	629E	01/20/2023	
01/06/2023	654	PAYROLL FUND		102210121.500	401a Match	01/06 P/R 401A CONTRIBUTION - FIRE	5050.95	654E	01/06/2023	
02/03/2023	661	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	02/03 P/R - ER HSA - FIRE	3998.34	661E	02/03/2023	
01/06/2023	649	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	01/06 P/R ER HSA - FIRE	3998.34	649E	01/06/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		102210122.000	FIRE HEALTH INSURANCE	FIRE HEALTH INSURANCE	109102.32	507E	03/02/2023	
01/20/2023	625	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	01/20 P/R - EMPLOYER HSA FIRE	3998.34	625E	01/20/2023	
02/03/2023	659	PAYROLL FUND		102210128.000	Longevity Pay	02/01 P/R - LONGEVITY - PLANNING	6255.00	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		102210128.000	Longevity Pay	01/20 P/R LONGEVITY - FIRE	6255.00	616E	01/20/2023	
03/06/2023	528	FIRE-DEX, GW, LLC		102210213.000	Uniforms	GEAR REPAIRS	793.30	/ /		
03/09/2023	551	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A ALTERATIONS	25.00	/ /		
03/09/2023	551	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	UNIFORM SHIRT ALTERATIONS	15.00	/ /		
03/09/2023	551	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A SHIRT	55.95	/ /		
03/06/2023	532	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	BOOTS	108.47	/ /		

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03/06/2023	532	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A PANTS	125.90	/	/	
03/06/2023	532	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	BOOTS	115.00	/	/	
03/06/2023	532	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	ADD MALTESE CROSS TO SLEEVE	4.00	/	/	
03/06/2023	532	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A SHIRT	65.95	/	/	
03/06/2023	532	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A JACKET	280.70	/	/	
03/06/2023	532	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	HEM PANTS AND BELT	73.60	/	/	
03/09/2023	564	FIRE-DEX, GW, LLC		102210213.000	Uniforms	GEAR REPAIRS	702.45	/	/	
03/09/2023	551	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A ALTERATIONS	63.00	/	/	
03/06/2023	528	FIRE-DEX, GW, LLC		102210213.000	Uniforms	GEAR REPAIRS	511.10	/	/	
03/09/2023	551	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A ALTERATIONS	15.00	/	/	
03/06/2023	527	DONLEY & ASSOCIATES, INC		102210213.000	Uniforms	HELMETS	1696.34	/	/	
03/09/2023	551	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A	577.00	/	/	
03/25/2023	647	CHASE BANK - PCard		102210214.000	Office Supplies	Randolph--Flashdrives for banquet	53.98	/	/	
03/25/2023	602	CHASE BANK - PCard		102210214.000	Office Supplies	Howard--Laminating Pouches	27.99	/	/	
03/09/2023	549	FERGUSON FACILITIES #3400		102210214.000	Office Supplies	PUMP	11.09	/	/	
03/09/2023	549	FERGUSON FACILITIES #3400		102210214.000	Office Supplies	STATION SUPPLIES	231.03	/	/	
03/25/2023	602	CHASE BANK - PCard		102210214.000	Office Supplies	Howard--Headphones	15.98	/	/	
03/09/2023	549	FERGUSON FACILITIES #3400		102210214.000	Office Supplies	DETERGENT	287.67	/	/	
03/09/2023	549	FERGUSON FACILITIES #3400		102210214.000	Office Supplies	DETERGENT	462.98	/	/	
03/09/2023	549	FERGUSON FACILITIES #3400		102210214.000	Office Supplies	STATION SUPPLIES	1039.08	/	/	
03/25/2023	602	CHASE BANK - PCard		102210214.000	Office Supplies	Hart--Battery for Lantern Light	28.95	/	/	
03/25/2023	602	CHASE BANK - PCard		102210214.000	Office Supplies	Frost--Ball Printed Invitations	46.00	/	/	
03/25/2023	602	CHASE BANK - PCard		102210214.000	Office Supplies	Kail--Power Cleaner Degreaser	13.96	/	/	
03/25/2023	602	CHASE BANK - PCard		102210214.000	Office Supplies	Miller--Water hose and light bulb	55.57	/	/	
03/25/2023	602	CHASE BANK - PCard		102210214.000	Office Supplies	Adams--ZFD Station Toilet Paper	1716.14	/	/	
03/25/2023	602	CHASE BANK - PCard		102210214.000	Office Supplies	Miller--Hose nozzle	12.99	/	/	

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03/09/2023	552	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	450.00	//		
03/06/2023	529	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	1408.94	//		
03/06/2023	529	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	283.20	//		
03/06/2023	530	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	ST 92 FUEL 143 GALLONS	837.98	//		
03/06/2023	530	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	FUEL THRU 02/21	1640.97	//		
03/06/2023	530	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	ST 92 FUEL 152 GALLONS	606.48	//		
03/06/2023	530	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	OIL DRY	500.00	//		
03/09/2023	559	WRIGHT'S EXPRESS		102210230.000	Fuel-Vehicle	FEBRUARY FUEL - ZFD	3943.35	559	03/08/2023	
03/09/2023	561	ASCENSION ST VINCENT		102210314.000	Medical Testing	PHYSICAL CONDITIONING	675.71	//		
03/09/2023	561	ASCENSION ST VINCENT		102210314.000	Medical Testing	NEW HIRE PHYSICALS	4378.36	//		
03/02/2023	494	DUKE ENERGY		102210342.000	Electric	998 S US 421	1317.59	494E	03/02/2023	
03/06/2023	526	E&H PARKS, INC		102210344.000	Sewer/Water	WATER TESTING	285.00	//		
03/09/2023	554	ZIONSVILLE WASTEWATER		102210344.000	Sewer/Water	ST91 JAN-FEB	943.59	//		
03/25/2023	647	CHASE BANK - PCard		102210344.000	Sewer/Water	Howard--st93 water/sewer	256.76	//		
03/10/2023	603	VERIZON CONNECT		102210351.000	Telephone	FEB SERVICE	54.57	//		
03/06/2023	533	VERIZON WIRELESS		102210351.000	Telephone	01/24-02/23 CELLS AND AIRCARDS FOR ZFD	1471.70	533E	03/06/2023	
03/25/2023	647	CHASE BANK - PCard		102210351.000	Telephone	Howard--st81 telephone service	88.41	//		
03/25/2023	602	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Gibbons--PF Box Cont. Ed-Pro Team Class	127.09	//		
03/25/2023	602	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	O'Haver--PHTLS Certification	780.00	//		
03/25/2023	602	CHASE BANK - PCard		102210364.000	Promotions	Frost--Employee Recognition	250.00	//		
03/25/2023	647	CHASE BANK - PCard		102210364.000	Promotions	Randolph--Fire Safety Ed Materials	160.00	//		
03/25/2023	602	CHASE BANK - PCard		102210364.000	Promotions	Randolph--Sip and Learn Supplies	44.72	//		
03/25/2023	602	CHASE BANK - PCard		102210364.000	Promotions	Randolph--CRR Equipment	85.97	//		
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Howard--Carwashes	850.00	//		
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Tire pressure guages for fire station	183.46	//		
02/28/2023	482	IN BUREAU OF MOTOR VEHICLES		102210365.000	Vehicle Maintenance	TITLES FOR 9 ZFD VEHICLES	405.00	71317	02/28/2023	
03/25/2023	647	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Service call for ladder 293 seat belt alarm	300.00	//		
03/25/2023	647	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Spotlight cover for car 9901	37.86	//		

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03/25/2023	647	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Seat belt and seat belt tensioner ladder 293	968.91	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Hose fitting for Engine 291	0.61	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Ladder 293 Seat Sensor	122.85	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--AMKUS Hydraulic fittings and caps for Ladder 293	456.00	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Two packs of fuses for Medic 293 and shop	7.84	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Red LED Lights for Perry Grass Rig	330.00	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Betzner--Truck floor mats	256.90	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Distilled water for the engine cooling system	10.32	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Potts--Engine 291 Brake Pads	588.99	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Hose for Engine 291	60.73	/	/	
03/25/2023	647	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Pressure gauges for ladder 293 and Engine 290	531.78	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Hardware for Engine 290 Generator	18.75	/	/	
03/25/2023	647	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Snap rings for shop	19.54	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Hart--TSU to Generator RS Plug	454.23	/	/	
03/25/2023	647	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Rubber draw latches for Ladder 293	262.08	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Hardware for PIG TAIL's for Station 93	88.16	/	/	
03/25/2023	647	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Viha--Steel wool for shop	9.96	/	/	
03/25/2023	602	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Hart--Oil, tire rotation, all fluids replaced	706.37	/	/	
03/09/2023	562	ADAMS ELECTRIC INC		102210366.000	Fire Station Maintenance	ST93 TSU BREAKER INSTALL	528.39	/	/	
03/25/2023	602	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	Adams	10.82	/	/	
03/25/2023	602	CHASE BANK - PCard		102210367.000	Equipment Repair and Maintenance	Kail--Chaw Saw Oil Cap	6.99	/	/	
03/25/2023	647	CHASE BANK - PCard		102210367.000	Equipment Repair and Maintenance	Russell--Ladder 293 Chain Saw	109.99	/	/	
03/25/2023	602	CHASE BANK - PCard		102210367.000	Equipment Repair and Maintenance	Miller--Repair R291 Chain Saw	72.65	/	/	
03/09/2023	553	WM CORPORATE SERVICES		102210375.000	Contracts	TRASH SERVICE FOR	143.49	/	/	

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		INC				FEBRUARY					
03/25/2023	602	CHASE BANK - PCard		102210375.000	Contracts	Howard--Trash Service Charge	5.52	11			
03/25/2023	602	CHASE BANK - PCard		102210375.000	Contracts	Howard--Trash Service January	154.53	11			
03/09/2023	550	IAFC MEMBERSHIP		102210393.000	Subscriptions and Dues	ANNUAL MEMBERSHIP DUES	290.00	11			
03/25/2023	602	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	O-Haver--Monthly Subscription Fee	29.90	11			
03/25/2023	602	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	O-Haver--OFCA Dues	100.00	11			
03/25/2023	647	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	Lipps--Professional Membership	123.00	11			
SubTotal Department 210							641125.21				
SubTotal Fund Number 102							641125.21				
**Fund Number 201 Motor Vehicle Highway											
**Department 300 HIGHWAY, STREETS AND ROADS											
02/03/2023	659	PAYROLL FUND		201300111.000	Salary	02/01 P/R - SALARY -DPW	44963.32	659E	02/03/2023		
01/20/2023	616	PAYROLL FUND		201300111.000	Salary	01/20 P/R SALARY - DPW	43873.64	616E	01/20/2023		
01/20/2023	616	PAYROLL FUND		201300111.000	Salary	01/20 P/R STIPEND - DPW	130.00	616E	01/20/2023		
02/03/2023	659	PAYROLL FUND		201300111.000	Salary	02/01 P/R - STIPEND -DPW	130.00	659E	02/03/2023		
01/06/2023	640	PAYROLL FUND		201300111.000	Salary	01/06 P/R SALARY - DPW	39096.69	640E	01/06/2023		
01/20/2023	616	PAYROLL FUND		201300112.000	Over-time Salary	01/20 P/R OVERTIME SALARY - DPW	16.13	616E	01/20/2023		
01/06/2023	640	PAYROLL FUND		201300112.000	Over-time Salary	01/06 P/R OVER-TIME SALARY - DPW	2467.46	640E	01/06/2023		
02/03/2023	659	PAYROLL FUND		201300112.000	Over-time Salary	02/01 P/R - OVER-TIME SALARY -DPW	1377.40	659E	02/03/2023		
02/03/2023	659	PAYROLL FUND		201300120.000	FICA-Medicare	02/01 P/R - FICA/MEDI - DPW	3458.31	659E	02/03/2023		
01/06/2023	640	PAYROLL FUND		201300120.000	FICA-Medicare	01/06 P/R FICA/MEDI - DPW	2992.57	640E	01/06/2023		
01/20/2023	616	PAYROLL FUND		201300120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - FACILITIES	3283.89	616E	01/20/2023		
01/20/2023	627	PAYROLL FUND		201300121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - DPW	6696.20	627E	01/20/2023		
02/03/2023	666	PAYROLL FUND		201300121.000	PERF Retirement	02/03 P/R - CIVIL PERF - DPW	7044.00	666E	02/03/2023		
01/06/2023	656	PAYROLL FUND		201300121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - DPW	6154.31	656E	01/06/2023		
01/06/2023	654	PAYROLL FUND		201300121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTION - DPW	885.67	654E	01/06/2023		

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01/20/2023	629	PAYROLL FUND		201300121.500	401a Match Retirement	01/20 P/R EMPLOYER PERF - DPW	863.79	629E	01/20/2023	
02/03/2023	663	PAYROLL FUND		201300121.500	401a Match Retirement	02/03 P/R - 401A CONTRIBUTION - DPW	863.79	663E	02/03/2023	
01/20/2023	625	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	01/20 P/R - EMPLOYER HSA DPW	1183.50	625E	01/20/2023	
01/06/2023	649	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	01/06 P/R ER HSA - DPW	1183.50	649E	01/06/2023	
02/03/2023	661	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	02/03 P/R - ER HSA - DPW	1220.28	661E	02/03/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		201300122.000	DPW HEALTH INSURANCE	DPW HEALTH INSURANCE	21424.02	507E	03/02/2023	
03/25/2023	602	CHASE BANK - PCard		201300213.000	Uniforms	Kogan--Brad Kogan Uniform	231.62	/ /		
03/25/2023	602	CHASE BANK - PCard		201300213.000	Uniforms	Kogan--Uniforms	215.91	/ /		
03/25/2023	602	CHASE BANK - PCard		201300214.000	Office Supplies	Dafoe--Office Supplies	25.99	/ /		
03/25/2023	647	CHASE BANK - PCard		201300214.000	Office Supplies	Dafoe--Office Supply	124.32	/ /		
03/09/2023	574	CINTAS CORPORATION		201300214.000	Office Supplies	TOWELS/SOAP	126.87	/ /		
03/25/2023	602	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Lowder--Nuts and Bolts	3.40	/ /		
03/25/2023	602	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Lee--Bucket Truck Organizing	68.80	/ /		
03/25/2023	602	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Hunter--Truck 651-Parts	139.83	/ /		
03/25/2023	602	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Lee--Nuts for sign repair	11.58	/ /		
03/25/2023	602	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Kogan--Street Dept	11.34	/ /		
03/09/2023	569	AM CONSTRUCTION SUPPLY INC		201300224.000	Op Equip-Parts-Tools-Supplies	PARTS- CHOP SAW BLADES	699.98	/ /		
03/09/2023	568	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	PARTS	1.50	/ /		
03/09/2023	565	GCI SLINGERS		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	207.82	/ /		
03/25/2023	602	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Hunter--Truck 651-Parts	467.94	/ /		
03/09/2023	579	GREENCYCLE OF INDIANA INC		201300224.000	Op Equip-Parts-Tools-Supplies	TOP SOIL	33.00	/ /		
03/25/2023	602	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Hunter--Shop Supplies	6.49	/ /		
03/09/2023	580	HALL SIGNS INC		201300240.000	Signs and Posts	SIGN POSTS	4404.00	/ /		

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03/09/2023	580	HALL SIGNS INC		201300240.000	Signs and Posts	SIGNS	130.42	/ /			
03/09/2023	566	STONE CENTER OF INDIANA LLC		201300244.000	Stone	EBONY BLEND SMALL ROCK 5TN	1417.55	/ /			
03/09/2023	576	ENTERPRISE FM TRUST		201300365.000	Vehicle Repair and Maintenance	FLEET MAINTENANCE	321.48	/ /			
03/09/2023	576	ENTERPRISE FM TRUST		201300365.000	Vehicle Repair and Maintenance	FLEET MAINTENANCE	3401.79	/ /			
03/08/2023	546	IN BUREAU OF MOTOR VEHICLES		201300365.000	Vehicle Repair and Maintenance	TITLE FEES FOR LEAF COLLECTOR TRAILER VIN 4333	45.00	71369	03/08/2023		
03/09/2023	567	ACE MECHANICAL SERVICES INC		201300366.000	Building Repair & Maintenance	CIRCULATING PUMP REPAIR - MSB	454.11	/ /			
03/09/2023	570	BOONE COUNTY RESOURCE RECOVERY		201300375.000	Contractual Services	DUMPING	120.00	/ /			
03/09/2023	571	BRIGHTVIEW LANDSCAPES, LLC		201300375.000	Contractual Services	MARCH LANDSCAPE SERVICE	5424.81	/ /			
01/20/2023	616	PAYROLL FUND		201300128.000	Longevity Pay	01/20 P/R LONGEVITY - FACILITIES	1191.00	616E	01/20/2023		
02/03/2023	659	PAYROLL FUND		201300128.000	Longevity Pay	02/01 P/R - LONGEVITY - DPW	1191.00	659E	02/03/2023		
03/14/2023	682	INDIANAPOLIS STAR		201300311.000	Legal	ADVERTISEMENT FOR BIDS	219.78	/ /			
SubTotal Department 300							210005.80				
**Department 325											
01/06/2023	640	PAYROLL FUND		201325111.000	Salary	01/06 P/R SALARY - STORM	7821.26	640E	01/06/2023		
01/20/2023	616	PAYROLL FUND		201325111.000	Salary	01/20 P/R SALARY - STORM	8431.32	616E	01/20/2023		
02/03/2023	659	PAYROLL FUND		201325111.000	Salary	02/01 P/R - SALARY - STORM	8431.31	659E	02/03/2023		
02/03/2023	659	PAYROLL FUND		201325120.000	FICA-Medicare	02/01 P/R - FICA/MEDI- STORM	646.45	659E	02/03/2023		
01/06/2023	640	PAYROLL FUND		201325120.000	FICA-Medicare	01/06 P/R FICA/MEDI - STORM	578.03	640E	01/06/2023		
01/20/2023	616	PAYROLL FUND		201325120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - STORM	646.68	616E	01/20/2023		
02/03/2023	666	PAYROLL FUND		201325121.000	PERF Retirement	02/03 P/R - CIVIL PERF - STORM	1233.74	666E	02/03/2023		
01/06/2023	656	PAYROLL FUND		201325121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - STORMWATER	1110.62	656E	01/06/2023		
01/20/2023	627	PAYROLL FUND		201325121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - STORM	1233.74	627E	01/20/2023		
02/03/2023	663	PAYROLL FUND		201325121.500	401a Match Retirement	02/03 P/R - 401A CONTRIBUTION - STORM	127.61	663E	02/03/2023		

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01/20/2023	629	PAYROLL FUND		201325121.500	401a Match Retirement	01/20 P/R EMPLOYER PERF - STORM	127.61	629E	01/20/2023	
01/06/2023	654	PAYROLL FUND		201325121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTION - STORMWATER	119.29	654E	01/06/2023	
02/03/2023	661	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	02/03 P/R - ER HSA - STORM	145.28	661E	02/03/2023	
01/20/2023	625	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	01/20 P/R - EMPLOYER HSA STORM	145.28	625E	01/20/2023	
01/06/2023	649	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	01/06 P/R ER HSA - STORMWATER	145.28	649E	01/06/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		201325122.000	STORM HEALTH INSURANCE	STORM HEALTH INSURANCE	2505.86	507E	03/02/2023	
03/25/2023	647	CHASE BANK - PCard		201325213.000	Uniforms	Knox--Uniforms	209.96	/ /		
03/09/2023	572	BEC ENTERPRISES LLC		201325367.000	Equipment Repair & Maintenance	STREET SWEEPER PARTS/REPAIRS	534.61	/ /		
03/09/2023	572	BEC ENTERPRISES LLC		201325367.000	Equipment Repair & Maintenance	STREET SWEEPER MAINTENANCE	8843.80	/ /		
03/09/2023	573	CHRISTOPHER B BURKE ENGINEERING		201325375.000	Contractual Services	01/01-01/28 PROF SERVICES - SW2	2865.00	/ /		
01/20/2023	616	PAYROLL FUND		201325128.000	Longevity Pay	01/20 P/R LONGEVITY - STORM	257.00	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		201325128.000	Longevity Pay	02/01 P/R - LONGEVITY- STORM	257.00	659E	02/03/2023	
SubTotal Department 325							46416.73			
SubTotal Fund Number 201							256422.53			
**Fund Number 233 Law Enforcement Continuing Ed										
**Department 200 POLICE DEPARTMENT										
03/25/2023	602	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Diefenderfer--Training-Sealing and Expunging Records-Tiffany	159.00	/ /		
03/25/2023	602	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Stutesman--2023 K9 Conference-Stutesman	650.00	/ /		
03/25/2023	647	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Sterling--Training-Pounds-NOBLE Conference	81.88	/ /		
03/25/2023	647	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Sterling--Train.-NAMI Mental Hlth Crim. Just. Summ-Decosse	120.00	/ /		
SubTotal Department 200							1010.88			
SubTotal Fund Number 233							1010.88			
**Fund Number 249 Public Safety Local Income Tax										

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**Department 200 POLICE DEPARTMENT										
02/03/2023	659	PAYROLL FUND		249200111.000	Salary	02/01 P/R - SALARY - LIT POLICE	82482.44	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		249200111.000	Salary	01/06 P/R SALARY - LIT POLICE	71635.25	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		249200111.000	Salary	01/20 P/R SALARY - LIT POLICE	82118.01	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		249200120.000	FICA-Medicare	02/01 P/R - FICA/MEDI - LIT POLICE	6561.37	659E	02/03/2023	
01/06/2023	640	PAYROLL FUND		249200120.000	FICA-Medicare	01/06 P/R FICA/MEDI - LIT POLICE	5743.72	640E	01/06/2023	
01/20/2023	616	PAYROLL FUND		249200120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - LIT POLICE	6543.74	616E	01/20/2023	
SubTotal Department 200							255084.53			
**Department 210 FIRE DEPARTMENT										
02/03/2023	659	PAYROLL FUND		249210111.000	Salary	02/01 P/R - SALARY - LIT FIRE	179213.47	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		249210111.000	Salary	01/20 P/R LIT SALARY- FIRE	167594.86	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		249210111.000	Salary	01/06 P/R SALARY - LIT FIRE	160365.76	640E	01/06/2023	
02/03/2023	659	PAYROLL FUND		249210120.000	FICA-Medicare	02/01 P/R - FICA/MEDI - LIT FIRE	14103.75	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		249210120.000	FICA-Medicare	01/20 P/R LIT FICA/MEDICARE- FIRE	12836.05	616E	01/20/2023	
01/06/2023	640	PAYROLL FUND		249210120.000	FICA-Medicare	01/06 P/R FICA/MEDI - LIT FIRE	12165.69	640E	01/06/2023	
SubTotal Department 210							546279.58			
SubTotal Fund Number 249							801364.11			
**Fund Number 268 EMS Fund										
**Department 210 FIRE DEPARTMENT										
01/31/2023	557	Chase Bank - EMS		268210353.000	Bank Fees	JANUARY BANK FEES	25.00	557	01/31/2023	
02/28/2023	558	Chase Bank - EMS		268210353.000	Bank Fees	FEBRUARY BANK FEES	25.00	558	02/28/2023	
SubTotal Department 210							50.00			
SubTotal Fund Number 268							50.00			
**Fund Number 270 Trash										
**Department 850										
03/09/2023	563	MIKE REDMAN		270850395.000	Refunds-Reimbursements	REFUND FOR TRASH	117.52	20818	03/09/2023	

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SubTotal Department 850							117.52				
SubTotal Fund Number 270							117.52				
**Fund Number 271 Police Operating											
**Department 200 POLICE DEPARTMENT											
01/06/2023	640	PAYROLL FUND		271200111.000	Salary	01/06 P/R SALARY - POLICE	39584.74	640E	01/06/2023		
01/20/2023	616	PAYROLL FUND		271200111.000	Salary	01/20 P/R SALARY - POLICE	44826.07	616E	01/20/2023		
02/03/2023	659	PAYROLL FUND		271200111.000	Salary	02/01 P/R - SALARY - POLICE	44726.07	659E	02/03/2023		
01/20/2023	616	PAYROLL FUND		271200112.000	Over-time Salary	01/20 P/R OVERTIME SALARY - POLICE	2426.12	616E	01/20/2023		
02/03/2023	659	PAYROLL FUND		271200112.000	Over-time Salary	02/01 P/R - OVERTIME SALARY - POLICE	1781.75	659E	02/03/2023		
01/06/2023	640	PAYROLL FUND		271200112.000	Over-time Salary	01/06 P/R OVERTIME SALARY - POLICE	341.52	640E	01/06/2023		
01/06/2023	640	PAYROLL FUND		271200120.000	FICA-Medicare	01/06 P/R FICA/MEDI - POLICE	3176.52	640E	01/06/2023		
02/03/2023	659	PAYROLL FUND		271200120.000	FICA-Medicare	02/01 P/R - FICA/MEDI - POLICE	3564.75	659E	02/03/2023		
01/20/2023	616	PAYROLL FUND		271200120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - POLICE	3615.58	616E	01/20/2023		
03/10/2023	592	PAYROLL FUND		271200121.000	PERF Retirement	01/06 P/R - EMPLOYER/EMPLOYEE PERF POLICE	21715.50	592E	01/06/2023		
02/03/2023	659	PAYROLL FUND		271200121.000	PERF Retirement	02/01 P/R - PERF STIPENDS- POLICE	2560.06	659E	02/03/2023		
02/03/2023	666	PAYROLL FUND		271200121.000	PERF Retirement	02/03 P/R - CIVIL PERF - POLICE	5175.68	666E	02/03/2023		
01/06/2023	640	PAYROLL FUND		271200121.000	PERF Retirement	01/06 P/R UNIT STIPEND - POLICE	45600.00	640E	01/06/2023		
01/20/2023	616	PAYROLL FUND		271200121.000	PERF Retirement	01/20 P/R PERF STIPEND - POLICE	2560.06	616E	01/20/2023		
01/20/2023	627	PAYROLL FUND		271200121.000	PERF Retirement	01/20 P/R - EMPLOYER PERF - POLICE	5097.56	627E	01/20/2023		
01/20/2023	631	PAYROLL FUND		271200121.000	PERF Retirement	01/20 P/R PERF POLICE	21715.50	631E	01/20/2023		
01/06/2023	656	PAYROLL FUND		271200121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - POLICE	3876.60	656E	01/06/2023		
02/03/2023	665	PAYROLL FUND		271200121.000	PERF Retirement	02/03 P/R POLICE PERF	21715.50	665E	02/03/2023		
01/20/2023	629	PAYROLL FUND		271200121.500	401a Match Retirement	01/20 P/R EMPLOYER PERF - POLICE	2677.49	629E	01/20/2023		

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01/06/2023	654	PAYROLL FUND		271200121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTION - POLICE	2370.67	654E	01/06/2023	
02/03/2023	663	PAYROLL FUND		271200121.500	401a Match Retirement	02/03 P/R - 401A CONTRIBUTION - POLICE	2760.24	663E	02/03/2023	
01/06/2023	649	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	01/06 P/R ER HSA - POLICE	1770.54	649E	01/06/2023	
02/03/2023	661	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	02/03 P/R - ER HSA - POLICE	1842.26	661E	02/03/2023	
01/20/2023	625	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	01/20 P/R - EMPLOYER HSA POLICE	1770.54	625E	01/20/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		271200122.000	POLICE HEALTH INSURANCE	POLICE HEALTH INSURANCE	53799.38	507E	03/02/2023	
03/25/2023	602	CHASE BANK - PCard		271200213.000	Uniforms	Diefenderfer--Flashlights and Certificate Holder	299.35	/ /		
03/25/2023	602	CHASE BANK - PCard		271200214.000	Office Supplies	Diefenderfer--Batteries	89.64	/ /		
03/25/2023	602	CHASE BANK - PCard		271200214.000	Office Supplies	Diefenderfer--Flashlights and Certificate Holder	19.99	/ /		
03/25/2023	602	CHASE BANK - PCard		271200214.000	Office Supplies	Diefenderfer--Flash Drive	12.99	/ /		
03/09/2023	559	WRIGHT'S EXPRESS		271200230.000	Fuel-Vehicle	FEBRUARY FUEL - ZPD	4884.99	559	03/08/2023	
01/06/2023	640	PAYROLL FUND		271200314.000	Physicals-Medical Testing	01/06 P/R PHYSICALS - POLICE	10100.00	640E	01/06/2023	
03/06/2023	533	VERIZON WIRELESS		271200351.000	Telephone and Mobile Devices	01/24-02/23 CELLS AND AIRCARDS FOR ZPD	3034.10	533E	03/06/2023	
03/25/2023	647	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Raiford--Meal during training	22.35	/ /		
03/25/2023	602	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Samuelson--Breakfast-Out of County Training	8.03	/ /		
03/25/2023	647	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Raiford--Lunch during training	10.37	/ /		
03/25/2023	602	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Stutesman--Parking for a meg w/ USAS for a case	10.00	/ /		
03/25/2023	647	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Raiford--Meal during training	15.24	/ /		
03/25/2023	602	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Stutesman--Breakfast for K9 Training	9.62	/ /		
03/25/2023	602	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Shelburne--Hotel Police week in Washington DC	1164.57	/ /		
03/25/2023	647	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Stutesman--Breakfast for K9 Training	12.40	/ /		
03/25/2023	647	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wheeler--Wheeler per diem lunch	5.64	/ /		
03/25/2023	602	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Shelburne--Dinner-Gun Liaison Training	24.70	/ /		
03/25/2023	602	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Sterling--Per Diem-Holtz - SWAT School Muncie Feb 8	16.63	/ /		

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03/25/2023	602	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Sterling--Per Diem-Sterling-SWAT School Muncie Feb 8	15.60	/	/	
03/25/2023	602	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Samuelson--Lunch-Out of County Training	27.68	/	/	
03/25/2023	647	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Steichen--Lunch for Training	18.10	/	/	
03/25/2023	602	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Wheeler--15-01 Battery	145.10	/	/	
03/25/2023	602	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--21-02 Oil change and tire repair	100.52	/	/	
03/25/2023	647	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--21-04 Oil Change, New Tires, Air Filter	917.19	/	/	
03/25/2023	602	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--Vehicle Maintenance	473.02	/	/	
03/25/2023	602	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Shook--Core Refund From Old Battery	-22.00	/	/	
03/25/2023	647	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--19-12 Tire Repair	36.97	/	/	
03/25/2023	602	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--Vehicle Maintenance	198.21	/	/	
03/25/2023	602	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--Oil Change	83.91	/	/	
03/25/2023	647	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--Graphics	700.00	/	/	
03/25/2023	602	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--22-10 Graphics	550.00	/	/	
03/25/2023	602	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--22-14 Graphics	550.00	/	/	
03/25/2023	602	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Diefenderfer--20-07 Windshield Repair	346.24	/	/	
03/02/2023	501	KOORSEN FIRE & SECURITY INC		271200366.000	Building Repair & Maintenance	ANNUAL INSPECTIONS AT ZPD	1284.30	/	/	
03/02/2023	499	ACE MECHANICAL SERVICES INC		271200366.000	Building Repair & Maintenance	REPAIR CIRCULATING PUMP	4541.15	/	/	
03/25/2023	602	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Diefenderfer--Microwave, shop vac filter and bags	167.95	/	/	
03/25/2023	602	CHASE BANK - PCard		271200375.000	Contractual Services	Diefenderfer--K9 Tshirts	211.11	/	/	
03/07/2023	538	VAN AUSDALL AND FARRAR, INC.		271200375.000	Contractual Services	01/14-02/13 COPIER FEES FOR ZPD	88.76	/	/	

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03/25/2023	602	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Members hips	Sterling--Subscriptions - IN SWAT Officers Assoc.	250.00	//		
03/25/2023	602	CHASE BANK - PCard		271200394.000	Software Licensing	Diefenderfer--Monthly Intime Fee	820.00	//		
03/25/2023	602	CHASE BANK - PCard		271200394.000	Software Licensing	Diefenderfer--Guardian Tracking Subscription	2121.20	//		
03/25/2023	602	CHASE BANK - PCard		271200445.000	Equipment	Diefenderfer--ECR1632 Batteries	89.96	//		
03/25/2023	647	CHASE BANK - PCard		271200445.000	Equipment	Stutesman--Raw meat for Mika	18.47	//		
03/25/2023	647	CHASE BANK - PCard		271200445.000	Equipment	Stutesman--Food for Mika	79.95	//		
03/25/2023	602	CHASE BANK - PCard		271200445.000	Equipment	Stutesman--Raw food for Mika	18.36	//		
03/02/2023	503	SPRINT/NEXTEL COMMUNICATIONS		271200445.000	Equipment	TOWER SEARCH	50.00	//		
03/25/2023	602	CHASE BANK - PCard		271200445.000	Equipment	Stutesman--Tie Down	16.04	//		
03/02/2023	502	MIDWEST RADAR & EQUIPMENT		271200445.000	Equipment	RADAR CERTIFICATION	1886.00	//		
03/02/2023	504	T-MOBILE, INC		271200445.000	Equipment	TIMING ADVANCE ON CELL PHONE	25.00	//		
03/25/2023	602	CHASE BANK - PCard		271200445.000	Equipment	Stutesman--Mika's Food	73.99	//		
03/25/2023	602	CHASE BANK - PCard		271200445.000	Equipment	Stutesman--Raw food for Mika	19.00	//		
03/25/2023	602	CHASE BANK - PCard		271200445.000	Equipment	Diefenderfer--January TLO Charges	218.80	//		
03/02/2023	500	ACME SPORTS, INC		271200445.000	Equipment	4 TLR R2 STREAMLIGHTS	636.00	//		
03/25/2023	602	CHASE BANK - PCard		271200445.000	Equipment	Sterling--SRT Equipment - Col Weather Gear	1577.50	//		
03/25/2023	602	CHASE BANK - PCard		271200445.000	Equipment	Stutesman--Raw food for Mika	9.98	//		
03/25/2023	647	CHASE BANK - PCard		271200445.000	Equipment	Samuelson--Annual Subscription--Trail Cam	120.00	//		
03/25/2023	647	CHASE BANK - PCard		271200445.000	Equipment	Stutesman--Raw food for Mika	19.96	//		
03/02/2023	500	ACME SPORTS, INC		271200445.000	Equipment	AIMPOINT PRO OPTICS	2025.00	//		
01/20/2023	616	PAYROLL FUND		271200114.000	Incentives and Stipends	01/20 P/R STIPENDS & EXTRA DUTY - POLICE	5232.00	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		271200114.000	Incentives and Stipends	02/01 P/R - STIPENDS - POLICE	5232.00	659E	02/03/2023	
02/03/2023	659	PAYROLL FUND		271200128.000	Longevity Pay	02/01 P/R - LONGEVITY - POLICE	3247.00	659E	02/03/2023	
01/20/2023	616	PAYROLL FUND		271200128.000	Longevity Pay	01/20 P/R LONGEVITY - POLICE	3247.00	616E	01/20/2023	
03/25/2023	602	CHASE BANK - PCard		271200363.000	Hiring - Promotion Process	Sterling--Promotion Process Reading Materials - LT	192.90	//		
03/25/2023	602	CHASE BANK - PCard		271200363.000	Hiring - Promotion Process	Diefenderfer--Ball State Career	40.00	//		

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03/25/2023	602	CHASE BANK - PCard		271200363.000	Hiring - Promotion Process	Fair Sterling--Promotion Process Reading Materials - LT	81.83	/ /			
SubTotal Department 200							398573.06				
SubTotal Fund Number 271							398573.06				
**Fund Number 402 Cumulative Capital Development											
**Department 150											
03/13/2023	645	SECURITY PROS, LLC		402150445.000	Equipment	SURVEILLANCE DEPLOYMENT	15368.98	/ /			
SubTotal Department 150							15368.98				
**Department 300 HIGHWAY, STREETS AND ROADS											
03/09/2023	576	ENTERPRISE FM TRUST		402300439.000	Vehicles	FLEET LEASE	5542.65	/ /			
03/09/2023	576	ENTERPRISE FM TRUST		402300439.000	Vehicles	FLEET LEASE	5542.65	/ /			
SubTotal Department 300							11085.30				
SubTotal Fund Number 402							26454.28				
**Fund Number 414 Health Fund											
**Department 999											
03/01/2023	485	UMR INC		414999123.000	Self-Funded Health Insurance	FIXED FEES FOR HEALTH INSURANCE	98022.52	485E	03/01/2023		
03/10/2023	622	Fund 415 FSA		414999123.000	Self-Funded Health Insurance	JANUARY 2023 FSA MONTHLY ADMIN FEES	52.00	622E	03/10/2023		
03/10/2023	622	Fund 415 FSA		414999123.000	Self-Funded Health Insurance	DECEMBER 2022 FSA MONTHLY ADMIN FEES	52.00	622E	03/10/2023		
03/10/2023	622	Fund 415 FSA		414999123.000	Self-Funded Health Insurance	FEBRUARY 2023 FSA MONTHLY ADMIN FEES	52.00	622E	03/10/2023		
SubTotal Department 999							98178.52				
SubTotal Fund Number 414							98178.52				
**Fund Number 415 FSA Fund											
**Department 999											
03/10/2023	621	WEX Health Inc		415999323.000	Bank Fees	FEBRUARY 2023 FSA MONTHLY ADMIN FEE	52.00	621E	03/10/2023		

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03/10/2023	621	WEX Health Inc		415999323.100	FSA Fees	JANUARY 2023 FSA MONTHLY ADMIN FEE	52.00	621E	03/10/2023	
03/10/2023	621	WEX Health Inc		415999323.100	FSA Fees	DECEMBER 2022 FSA MONTHLY ADMIN FEE	52.00	621E	03/10/2023	
SubTotal Department 999							156.00			
SubTotal Fund Number 415							156.00			
**Fund Number 426 Fire Equipment Replacement										
**Department 210 FIRE DEPARTMENT										
03/09/2023	551	MUNICIPAL EMERGENCY SERVICES INC		426210445.000	Equipment	SENSIT GOLD GAS METERS	3477.88	/ /		
03/09/2023	551	MUNICIPAL EMERGENCY SERVICES INC		426210445.000	Equipment	ROPES	1003.00	/ /		
SubTotal Department 210							4480.88			
SubTotal Fund Number 426							4480.88			
**Fund Number 490 TIF Dist Fund										
**Department 180										
03/25/2023	602	CHASE BANK - PCard		490180312.000	Engineering	Mason--CED LoopNet	79.00	/ /		
03/10/2023	623	US BANK		490180375.000	Contractual Services	RDA LEASE RENTAL REFUND BOND 2017 - ADMIN FEES	1100.00	623E	03/10/2023	
SubTotal Department 180							1179.00			
SubTotal Fund Number 490							1179.00			
**Fund Number 606 Wastewater Operating										
**Department 350										
01/20/2023	624	PAYROLL FUND		606350111.000	Salary	01/20 P/R STIPEND - WW	830.00	624E	01/20/2023	
02/03/2023	660	PAYROLL FUND		606350111.000	Salary	02/03 P/R - SALARY - WW	25971.52	660E	02/03/2023	
01/06/2023	648	PAYROLL FUND		606350111.000	Salary	01/06 P/R - SALARY - WW	21957.17	648E	01/06/2023	
02/03/2023	660	PAYROLL FUND		606350111.000	Salary	02/03 P/R - STIPEND - WW	830.00	660E	02/03/2023	
01/20/2023	624	PAYROLL FUND		606350111.000	Salary	01/20 P/R SALARY - WW	25049.88	624E	01/20/2023	
02/03/2023	660	PAYROLL FUND		606350112.000	Over-time Salary	02/03 P/R -OVERTIME SALARY - WW	1755.90	660E	02/03/2023	
01/20/2023	624	PAYROLL FUND		606350112.000	Over-time Salary	01/20 P/R OVERTIME SALARY -	1624.84	624E	01/20/2023	

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						WW				
01/06/2023	648	PAYROLL FUND		606350112.000	Over-time Salary	01/06 P/R - OVER-TIME SALARY - WW	2235.33	648E	01/06/2023	
01/20/2023	624	PAYROLL FUND		606350120.000	FICA-Medicare	01/20 P/R FICA/MEDICARE - WW	2055.53	624E	01/20/2023	
01/06/2023	648	PAYROLL FUND		606350120.000	FICA-Medicare	01/06 P/R - FICA/MEDI - WW	1787.82	648E	01/06/2023	
02/03/2023	660	PAYROLL FUND		606350120.000	FICA-Medicare	02/03 P/R - FICA/MEDI - WW	2131.57	660E	02/03/2023	
01/20/2023	628	PAYROLL FUND		606350121.000	PERF Retirement	01/20 P/R PERF - WW	3547.92	628E	01/20/2023	
01/06/2023	657	PAYROLL FUND		606350121.000	PERF Retirement	01/06 P/R PERF CONTRIBUTION - WW	3032.79	657E	01/06/2023	
02/03/2023	667	PAYROLL FUND		606350121.000	PERF Retirement	02/03 P/R - CIVILIAN PERF - WW	3654.22	667E	02/03/2023	
02/03/2023	664	PAYROLL FUND		606350121.000	PERF Retirement	02/03 P/R - 401A CONTRIBUTION - WW	504.67	664E	02/03/2023	
01/06/2023	655	PAYROLL FUND		606350121.500	401a Match Retirement	01/06 P/R 401A CONTRIBUTIN - WW	434.76	655E	01/06/2023	
01/20/2023	630	PAYROLL FUND		606350121.500	401a Match Retirement	01/20 P/R EMPLOYER 401A	497.35	630E	01/20/2023	
01/06/2023	650	PAYROLL FUND		606350122.000	Health Insurances	01/06 P/R - ER HSA - WW	271.89	650E	01/06/2023	
02/03/2023	662	PAYROLL FUND		606350122.000	Health Insurances	02/03 P/R HSA - WW	271.89	662E	02/03/2023	
03/02/2023	505	HEALTH FUND ACCOUNT		606350122.000	Health Insurances	FEBRUARY 23 - ER-WW	11074.72	505E	03/02/2023	
01/20/2023	626	PAYROLL FUND		606350122.000	Health Insurances	01/20 P/R - EMPLOYER HSA - WW	271.89	626E	01/20/2023	
03/06/2023	536	ZIONSVILLE POSTMASTER		606350211.000	Postage	FEBRUARY POSTAGE	2350.66	20795	03/06/2023	
03/25/2023	683	CHASE BANK - PCard		606350213.000	Uniforms	Johnston--Boots for Drew Guenther/Clothing Allowance	260.99		/ /	
03/25/2023	683	CHASE BANK - PCard		606350213.000	Uniforms	Fishel--Kyle Clothing Allowance	189.95		/ /	
03/25/2023	683	CHASE BANK - PCard		606350213.000	Uniforms	Johnston--Clothes	119.97		/ /	
03/25/2023	683	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Johnston--Parts for EQ pump	65.41		/ /	
03/25/2023	683	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Stogsdill--Replacement Tools	1229.80		/ /	
03/25/2023	683	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Fishel--Gloves and car smell goods	61.02		/ /	
03/25/2023	683	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Johnston--Bolt Cutters	56.97		/ /	
03/25/2023	683	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Fishel--Chains and chain sharpener for chainsaws	238.69		/ /	
03/09/2023	560	WRIGHT'S EXPRESS		606350230.000	Fuel-Vehicle	FEBRUARY FUEL -	986.27	560	03/09/2023	

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								CHECK #	DATE	
						WASTEWATER				
03/10/2023	614	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	WWTP FUEL	255.64	//		
03/10/2023	614	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	WWTP FUEL	1965.60	//		
03/10/2023	606	BEAM LONGEST AND NEFF LLC		606350310.100	Consulting	GENERAL SERVICES	325.00	//		
03/07/2023	537	ICE MILLER LLP		606350310.100	Consulting	PROF SERV THRU 01/15 - GENERAL DATA SECURITY & PRIVACY	2473.50	//		
03/10/2023	610	DUKE ENERGY		606350342.000	Electric	WWTP & LIFT STATIONS	16130.96	//		
03/02/2023	493	DUKE ENERGY		606350342.000	Electric	10295 PIGATO DRIVE	155.39	493E	03/02/2023	
03/10/2023	609	CO-ALLIANCE COOPERATIVE, INC		606350343.000	Natural Gas	PROPANE FOR BARN	1429.42	//		
03/10/2023	611	DUO WATER CONDITIONING INC		606350344.000	Water-Sewer	WATER DELIVERY	16.50	//		
03/14/2023	681	INDIANAPOLIS STAR		606350354.000	Legal Notices	LEGAL ADVERTISEMENT	138.70	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fishel--Light Replacements	78.57	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Dye--Crew car wash	29.99	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdiill--Truck Supplies	177.61	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fishel--Headlight bulbs	147.96	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fishel-Part for polaris ranger	104.99	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Johnston--New electrical wires	92.50	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fishel--Bulbs for Grey F150	171.40	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fishel--Wheel paint and smell goods	89.27	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Fishel--Car wash for F150	29.99	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdiill--Seat Covers	594.00	//		
03/25/2023	683	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Stogsdiill--Car Wash	39.99	//		
03/10/2023	607	CENTRAL SCALE, INC		606350366.000	Building Repair & Maintenance	180 SCALE CALIBRATION	160.00	//		

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03/10/2023	613	NALCO WATER PRETREATMENT SOL		606350366.000	Building Repair & Maintenance	DI EXPRESS & FILTER	252.16	//		
03/10/2023	608	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS & TOWELS	37.44	//		
03/10/2023	613	NALCO WATER PRETREATMENT SOL		606350366.000	Building Repair & Maintenance	CARBON GUARD	299.94	//		
03/25/2023	683	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Klinedinst--Heater for generators	500.00	//		
03/25/2023	683	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Dye--D.O. Probe Tips	1148.00	//		
03/10/2023	615	WM CORPORATE SERVICES INC		606350375.000	Contractual Services	TRASH SERVICE	11.26	//		
03/10/2023	612	IUPPS		606350442.000	Infrastructure	FEBRUARY TICKETS	762.85	//		
02/03/2023	660	PAYROLL FUND		606350128.000	Longevity	02/03 P/R - LONGEVITY - WW	281.00	660E	02/03/2023	
01/20/2023	624	PAYROLL FUND		606350128.000	Longevity	01/20 P/R LONGEVITY - WW	281.00	624E	01/20/2023	
SubTotal Department 350							143532.02			
SubTotal Fund Number 606							143532.02			

**Fund Number 806 Payroll

**Department 999

01/20/2023	636	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	01/20 P/R CIVIL PERF	33785.01	636E	01/20/2023	
01/06/2023	597	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	01/06 P/R - CIVIL PERF	29235.12	597E	01/06/2023	
02/03/2023	673	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	02/03 P/R CIVIL PERF	34339.14	673E	02/03/2023	
03/20/2023	483	BO CO PROFESSIONAL FIREFIGHTERS		806999129.200	Fire Union Dues	3.3.2023 Fire Union Dues	2031.00	35303	03/01/2023	
03/20/2023	484	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	3.3.2023 Fire House Dues	295.00	35302	03/01/2023	
03/10/2023	638	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	01/20 P/R NATIONWIDE EE	29914.25	638E	01/10/2023	
03/10/2023	638	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	01/20 P/R NATIONWIDE ER	11226.86	638E	01/10/2023	
01/06/2023	599	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	01/06 P/R - NATIONWIDE EMPLOYER PORTION	10239.20	599E	01/06/2023	
02/03/2023	675	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	02/03 P/R NATIONWIDE ER	11949.57	675E	02/03/2023	
02/03/2023	675	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	02/03 P/R NATIONWIDE EE	31593.13	675E	02/03/2023	
01/06/2023	599	NATIONWIDE RETIREMENT		806999129.400	Nationwide	01/06 P/R - NATIONWIDE	27922.54	599E	01/06/2023	

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		SOLUTION				EMPLOYEE PORTION				
01/06/2023	598	PNC HSA - MANUAL CHECKS		806999129.500	HSA	01/06 P/R - HSA EMPLOYER PORTION	8363.70	598E	01/06/2023	
01/20/2023	637	PNC HSA - MANUAL CHECKS		806999129.500	HSA	01/20 P/R HSA ER	8405.78	637E	01/20/2023	
01/06/2023	598	PNC HSA - MANUAL CHECKS		806999129.500	HSA	01/06 P/R - HSA EMPLOYEE PORTION	6518.61	598E	01/06/2023	
02/03/2023	674	PNC HSA - MANUAL CHECKS		806999129.500	HSA	02/03 P/R HSA EE	6595.25	674E	02/03/2023	
01/20/2023	637	PNC HSA - MANUAL CHECKS		806999129.500	HSA	01/20 P/R HSA EE	6631.26	637E	01/20/2023	
02/03/2023	674	PNC HSA - MANUAL CHECKS		806999129.500	HSA	02/03 P/R HSA ER	8551.06	674E	02/03/2023	
03/13/2023	671	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	02/03 P/R DIRECT DEPOSIT	424901.89	671E	02/03/2023	
01/20/2023	635	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	0/20 P/R DIRECT DEPOSIT	412698.15	635E	01/20/2023	
01/06/2023	596	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	01/06 P/R DIRECT DEPOSIT	415351.30	596E	01/06/2023	
02/03/2023	672	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	02/03 P/R FIRE PERF	56581.91	672E	02/03/2023	
01/06/2023	597	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	01/06 P/R - FIRE PERF	56581.91	597E	01/06/2023	
01/20/2023	636	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	01/20 P/R FIRE PERF	56581.91	636E	01/20/2023	
01/20/2023	636	INPRS - MANUAL CHECKS		806999129.900	Police PERF	01/20 P/R POLICE PERF	21715.50	636E	01/20/2023	
01/06/2023	597	INPRS - MANUAL CHECKS		806999129.900	Police PERF	01/06 P/R - POLICE PERF	21715.50	597E	01/06/2023	
02/03/2023	672	INPRS - MANUAL CHECKS		806999129.900	Police PERF	02/03 P/R POLICE PERF	21715.50	672E	02/03/2023	
01/06/2023	595	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	01/06 P/R CHILD SUPPORT	1644.31	595E	01/06/2023	
02/03/2023	670	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	02/03 P/R CHILD SUPPORT	1684.31	670E	02/03/2023	
01/02/2023	634	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	01/20 P/R CHILD SUPPORT	1684.31	634E	01/20/2023	
01/20/2023	632	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	01/20 P/R FEDERAL TAXES	55246.71	632E	01/20/2023	
02/03/2023	668	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	02/03 P/R FEDERAL TAXES	57969.31	668	02/03/2023	
01/06/2023	593	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	01/06 P/R FEDERAL TAXES	47168.33	593E	01/06/2023	
02/03/2023	668	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	02/03 P/R EE FICA TAXES	36681.30	668	02/03/2023	
01/06/2023	593	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	01/06 P/R EE FEDERAL TAXES	31917.13	593E	01/06/2023	
01/20/2023	632	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	01/20 P/R EE FEDERAL TAXES	35513.99	632E	01/20/2023	
01/20/2023	632	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	01/20 P/R EE MEDI TAXES	8305.68	632E	01/20/2023	
01/06/2023	593	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	01/06 P/R EE MEDI TAXES	7464.49	593E	01/06/2023	
02/03/2023	668	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	02/03 P/R EE MEDI TAXES	8578.73	668	02/03/2023	
01/06/2023	593	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	01/06 P/R ER FICA TAXES	31917.10	593E	01/06/2023	

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01/20/2023	632	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	01/20 P/R ER FICA TAXES	35514.06	632E	01/20/2023	
02/03/2023	668	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	02/03 P/R ER FICA TAXES	36681.30	668	02/03/2023	
01/20/2023	632	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	01/20 P/R ER MEDI TAXES	8305.71	632E	01/20/2023	
02/03/2023	668	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	02/03 P/R ER MEDI TAXES	8578.69	668	02/03/2023	
01/06/2023	593	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	01/06 P/R ER MEDI TAXES	7464.48	593E	01/06/2023	
01/20/2023	633	IN DEPT OF REVENUE		806999130.700	State Taxes	01/20 P/R STATE TAXES	17267.28	633E	01/20/2023	
02/03/2023	669	IN DEPT OF REVENUE		806999130.700	State Taxes	02/03 P/R STATE TAXES	17798.31	669E	02/03/2023	
01/06/2023	594	IN DEPT OF REVENUE		806999130.700	State Taxes	01/06 P/R STATE TAXES	15419.72	594E	01/06/2023	
01/06/2023	594	IN DEPT OF REVENUE		806999130.800	Income Taxes	01/06 P/R LIT LOCAL TAXES	7863.10	594E	01/06/2023	
01/20/2023	633	IN DEPT OF REVENUE		806999130.800	Income Taxes	01/20 P/R LIT LOCAL TAXES	8859.82	633E	01/20/2023	
02/03/2023	669	IN DEPT OF REVENUE		806999130.800	Income Taxes	02/03 P/R LIT LOCAL TAXES	9150.09	669E	02/03/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - PLANNING	1904.28	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - DPW	2988.98	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - WW	1516.00	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - ADMIN	388.90	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - FACILITIES	74.60	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - COMM	275.16	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - STORM	349.76	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - POLICE	7782.80	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - PARKS	796.70	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - HR	174.30	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - MAYOR	151.68	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - IT	283.16	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - FIRE	15483.40	508E	03/02/2023	
03/02/2023	508	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE - FINANCE	618.86	508E	03/02/2023	
01/06/2023	601	Fund 415 FSA		806999131.300	FSA	01/06 P/R - FSA ACCOUNT	722.38	601E	01/06/2023	
02/03/2023	676	Fund 415 FSA		806999131.300	FSA	02/03 P/R FSA ACCOUNT	772.37	676E	02/03/2023	
01/20/2023	639	Fund 415 FSA		806999131.300	FSA	01/20 P/R FSA ACCOUNT	772.37	639E	01/20/2023	
SubTotal Department 999							2289174.01			
SubTotal Fund Number 806							2289174.01			
*** GRAND TOTAL ***							5196159.67			