

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.

\_\_\_\_\_, April 10, 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 \_\_\_\_\_<sup>29</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 6,652,253.51.

Dated this 10th day of April 2023.

\_\_\_\_\_  
Jason Plunkett

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

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

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

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

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

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

**Signatures of Governing Board**

**Accounts Payable Register**

Date: 04/04/2023 08:31:59 AM

APV Register Batch - 04/10/23 CLAIMS

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
<b>**Fund Number 101 General</b>											
<b>**Department 100</b>											
02/17/2023	679	PAYROLL FUND		101100111.000	Salary	02/17 P/R SALARY - ADMIN	8057.97	679E	02/17/2023		
03/31/2023	880	PAYROLL FUND		101100111.000	Salary	03/31 P/R SALARY - ADMIN	8057.97	880E	03/31/2023		
03/03/2023	714	PAYROLL FUND		101100111.000	Salary	03/03 P/R SALARY - ADMIN	8057.97	714E	03/03/2023		
03/17/2023	756	PAYROLL FUND		101100111.000	Salary	03/17 P/R SALARY - ADMIN	8057.97	756E	03/17/2023		
03/17/2023	756	PAYROLL FUND		101100120.000	FICA-Medicare	03/17 P/R FICA/MEDI - ADMIN	594.65	756E	03/17/2023		
02/17/2023	679	PAYROLL FUND		101100120.000	FICA-Medicare	02/17 P/R FICA/MEDI - ADMIN	594.65	679E	02/17/2023		
03/03/2023	714	PAYROLL FUND		101100120.000	FICA-Medicare	03/03 P/R FICA/MEDI - ADMIN	594.65	714E	03/03/2023		
03/31/2023	880	PAYROLL FUND		101100120.000	FICA-Medicare	03/31 P/R FICA/MEDI - ADMIN	594.65	880E	03/31/2023		
03/17/2023	767	PAYROLL FUND		101100121.000	PERF Retirement	03/17 P/R PERF - ADMIN	1144.24	767E	03/17/2023		
02/17/2023	687	PAYROLL FUND		101100121.000	PERF Retirement	02/17 P/R PERF - ADMIN	1144.24	687E	02/17/2023		
03/31/2023	895	PAYROLL FUND		101100121.000	PERF Retirement	03/31 P/R PERF - ADMIN	1144.24	895E	03/31/2023		
03/03/2023	724	PAYROLL FUND		101100121.000	PERF Retirement	03/03 P/R PERF - ADMIN	1144.24	724E	03/03/2023		
03/31/2023	887	PAYROLL FUND		101100121.500	401a Match Retirement	03/31 P/R - 401A - ADMIN	241.74	887E	03/31/2023		
03/03/2023	723	PAYROLL FUND		101100121.500	401a Match Retirement	03/03 P/R - 401A - ADMINISTRATION	241.74	723E	03/03/2023		
03/17/2023	764	PAYROLL FUND		101100121.500	401a Match Retirement	03/17 P/R 401A - ADMIN	241.74	764E	03/17/2023		
02/17/2023	694	PAYROLL FUND		101100121.500	401a Match Retirement	02/17 P/R 401A - ADMIN	241.74	694E	02/17/2023		
02/17/2023	690	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	02/17 P/R HSA - ADMIN	36.78	690E	02/17/2023		
03/17/2023	762	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	03/17 P/R HSA - ADMIN	36.78	762E	03/17/2023		
03/03/2023	718	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	03/03 P/R ER HSA - ADMIN	36.78	718E	03/03/2023		
03/31/2023	890	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	03/31 P/R - HSA - ADMIN	36.78	890E	03/31/2023		
04/10/2023	876	WHITSITT & NOONING, PC		101100311.000	Legal Fees	APRIL 2023 RETAINER	15000.00	/ /			
04/10/2023	924	ONCALL TRANSCRIPTION INC		101100375.000	Contractual Services	DECEMBER 2022 TC TRANSCRIPTION	855.20	/ /			
04/10/2023	872	CORNERSTONE EHS, INC		101100375.000	Contractual Services	WORKER SAFETY GENERAL CONSULTING	7070.00	/ /			
04/10/2023	924	ONCALL TRANSCRIPTION INC		101100375.000	Contractual Services	MARCH 2023 TC TRANSCRIPTION	450.40	/ /			
<b>SubTotal Department 100</b>							63677.12				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Department 110</b>										
03/31/2023	880	PAYROLL FUND		101110111.000	Salary	03/31 P/R SALARY - COMMUNICATIONS	2777.93	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		101110111.000	Salary	02/17 P/R SALARY - COMMUNICATION	2777.93	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		101110111.000	Salary	03/17 P/R SALARY - COMMUNICATIONS	2777.93	756E	03/17/2023	
03/03/2023	714	PAYROLL FUND		101110111.000	Salary	03/03 P/R SALARY - COMMUNICATIONS	2777.93	714E	03/03/2023	
03/17/2023	756	PAYROLL FUND		101110120.000	FICA-Medicare	03/17 P/R FICA/MEDI - COMMUNICATIONS	188.76	756E	03/17/2023	
03/31/2023	880	PAYROLL FUND		101110120.000	FICA-Medicare	03/31 P/R FICA/MEDI - COMMUNICATIONS	188.76	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		101110120.000	FICA-Medicare	02/17 P/R FICA/MEDI - COMMUNICATION	188.76	679E	02/17/2023	
03/03/2023	714	PAYROLL FUND		101110120.000	FICA-Medicare	03/03 P/R FICA/MEDI - COMMUNICATIONS	188.76	714E	03/03/2023	
03/31/2023	895	PAYROLL FUND		101110121.000	PERF Retirement	03/31 P/R PERF - COMMUNICATIONS	402.42	895E	03/31/2023	
03/17/2023	767	PAYROLL FUND		101110121.000	PERF Retirement	03/17 P/R PERF - COMMUNICATIONS	402.42	767E	03/17/2023	
02/17/2023	687	PAYROLL FUND		101110121.000	PERF Retirement	02/17 P/R PERF - COMMUNICATIONS	402.42	687E	02/17/2023	
03/03/2023	724	PAYROLL FUND		101110121.000	PERF Retirement	03/03 P/R PERF - COMMUNICATION	402.42	724E	03/03/2023	
02/17/2023	694	PAYROLL FUND		101110121.500	401a Match Retirement	02/17 P/R 401A - COMMUNICATIONS	85.02	694E	02/17/2023	
03/17/2023	764	PAYROLL FUND		101110121.500	401a Match Retirement	03/17 P/R 401A - COMMUNICATIONS	85.02	764E	03/17/2023	
03/31/2023	887	PAYROLL FUND		101110121.500	401a Match Retirement	03/31 P/R - 401A - COMMUNICATIONS	85.02	887E	03/31/2023	
03/03/2023	723	PAYROLL FUND		101110121.500	401a Match Retirement	03/03 P/R - 401A - COMMUNICATIONS	85.02	723E	03/03/2023	
03/31/2023	890	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	03/31 P/R - HSA - COMMUNICATIONS	108.50	890E	03/31/2023	
02/17/2023	690	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	02/17 P/R HSA - COMMUNICATIONS	108.50	690E	02/17/2023	
03/03/2023	718	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	03/03 P/R ER HSA -	108.50	718E	03/03/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						COMMUNICATION				
03/17/2023	762	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	03/17 P/R HSA - COMM	108.50	762E	03/17/2023	
04/10/2023	875	BLAST MASTERS LLC		101110364.000	Promotions	WOMAN OF THE YEAR BRICK	26.85	/ /		
04/10/2023	871	COLLIN STROUP		101110375.000	Contractual Services	TOP 10 VIDEO	550.00	/ /		
03/31/2023	880	PAYROLL FUND		101110128.000	Longevity Pay	03/31 P/R LONGEVITY - COMMUNICATIONS	56.00	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		101110128.000	Longevity Pay	02/17 P/R LONGEVITY - COMMUNICATION	56.00	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		101110128.000	Longevity Pay	03/17 P/R LONGIVITY - COMMUNICATIONS	56.00	756E	03/17/2023	
03/03/2023	714	PAYROLL FUND		101110128.000	Longevity Pay	03/03 P/R LONGEVITY-COMMUNICATIONS	56.00	714E	03/03/2023	
<b>SubTotal Department 110</b>							<b>15051.37</b>			
<b>**Department 120</b>										
03/17/2023	756	PAYROLL FUND		101120113.000	Part-time Salary	03/17 P/R PART-TIME SALARY - TOWN COUNCIL	3333.36	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		101120113.000	Part-time Salary	02/17 P/R PART-TIME SALARY - COUNCIL	3333.36	679E	02/17/2023	
02/17/2023	679	PAYROLL FUND		101120120.000	FICA-Medicare	02/17 P/R FICA/MEDI - COUNCIL	255.00	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		101120120.000	FICA-Medicare	03/17 P/R FICA/MEDI - TOWN COUNCIL	255.00	756E	03/17/2023	
04/10/2023	883	BARNES & THORNBURG LLP		101120311.000	Legal Fees	APRIL LEGAL FEES	15500.00	/ /		
<b>SubTotal Department 120</b>							<b>22676.72</b>			
<b>**Department 130</b>										
03/03/2023	714	PAYROLL FUND		101130111.000	Salary	03/03 P/R SALARY - FINANCE	10471.36	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		101130111.000	Salary	03/31 P/R SALARY - FINANCE	14075.12	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		101130111.000	Salary	02/17 P/R SALARY - FINANCE	12637.49	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		101130111.000	Salary	03/17 P/R SALARY - FINANCE	12428.89	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		101130112.000	Over-time Salary	02/17 P/R OVER-TIME SALARY - FINANCE	369.12	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		101130120.000	FICA-Medicare	03/17 P/R FICA/MEDI - FINANCE	939.24	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		101130120.000	FICA-Medicare	02/17 P/R FICA/MEDI - FINANCE	986.46	679E	02/17/2023	
03/03/2023	714	PAYROLL FUND		101130120.000	FICA-Medicare	03/03 P/R FICA/MEDI - FINANCE	788.84	714E	03/03/2023	

Accounts Payable Register

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03/31/2023	880	PAYROLL FUND		101130120.000	FICA-Medicare	03/31 P/R FICA-MEDI - FINANCE	1065.18	880E	03/31/2023		
02/17/2023	687	PAYROLL FUND		101130121.000	PERF Retirement	02/17 P/R PERF - FINANCE	1452.73	687E	02/17/2023		
03/17/2023	767	PAYROLL FUND		101130121.000	PERF Retirement	03/17 P/R PERF - FINANCE	1400.36	767E	03/17/2023		
03/31/2023	895	PAYROLL FUND		101130121.000	PERF Retirement	03/31 P/R PERF - FINANCE	2027.35	895E	03/31/2023		
03/03/2023	724	PAYROLL FUND		101130121.000	PERF Retirement	03/03 P/R PERF - FINANCE	1382.91	724E	03/03/2023		
03/03/2023	723	PAYROLL FUND		101130121.500	401a Match Retirement	03/03 P/R - 401A - FINANCE	246.27	723E	03/03/2023		
03/31/2023	887	PAYROLL FUND		101130121.500	401a Match Retirement	03/31 P/R - 401A - FINANCE	299.34	887E	03/31/2023		
02/17/2023	694	PAYROLL FUND		101130121.500	401a Match Retirement	02/17 P/R 401A - FINANCE	261.02	694E	02/17/2023		
03/17/2023	764	PAYROLL FUND		101130121.500	401a Match Retirement	03/17 P/R 401A - FINANCE	249.95	764E	03/17/2023		
03/31/2023	890	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	03/31 P/R - HSA - FINANCE	102.89	890E	03/31/2023		
03/03/2023	718	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	03/03 P/R ER HSA - FINANCE	36.78	718E	03/03/2023		
03/17/2023	762	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	03/17 P/R HSA - FINANCE	102.89	762E	03/17/2023		
02/17/2023	690	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	02/17 P/R HSA - FINANCE	36.78	690E	02/17/2023		
04/04/2023	937	PITNEY BOWES GLOBAL FINCL SVCS		101130211.000	Postage	IMI METER & SCALE 01/27-04/26	584.79	937E	03/27/2023		
04/10/2023	837	MIA RILEY		101130352.000	Travel-Training-Seminars	TRAVEL TO/FROM ILMCT CONFERENCE	69.43		/ /		
04/10/2023	929	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	03/20-03/24 STAPP, DEBORAH	712.80		/ /		
04/10/2023	783	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	03/06-03/10 SERVICES - DEBORAH SAPP	1188.00		/ /		
04/10/2023	812	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	03/13-03/17 DEBORAH STAPP	1188.00		/ /		
02/17/2023	679	PAYROLL FUND		101130128.000	Longevity Pay	02/17 P/R LONGEVITY - FINANCE	202.00	679E	02/17/2023		
03/31/2023	880	PAYROLL FUND		101130128.000	Longevity Pay	03/31 P/R LONGEVITY - FINANCE	202.00	880E	03/31/2023		
03/17/2023	756	PAYROLL FUND		101130128.000	Longevity Pay	03/17 P/R LONGEVITY - FINANCE	202.00	756E	03/17/2023		
03/03/2023	714	PAYROLL FUND		101130128.000	Longevity Pay	03/03 P/R LONGEVITY - FINANCE	202.00	714E	03/03/2023		
<b>SubTotal Department 130</b>							<b>65911.99</b>				

<b>**Department 135</b>										
02/17/2023	679	PAYROLL FUND		101135113.000	Part-time Salary	02/17 P/R PART-TIME SALARY - COURT	1354.71	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		101135113.000	Part-time Salary	03/17 P/R PART-TIME SALARY -	1252.08	756E	03/17/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
						COURT			
03/03/2023	714	PAYROLL FUND		101135113.000	Part-time Salary	03/03 P/R PART-TIME SALARY COURT	684.20	714E 03/03/2023	
03/31/2023	880	PAYROLL FUND		101135113.000	Part-time Salary	03/31 P/R PART-TIME - COURT	754.45	880E 03/31/2023	
03/03/2023	714	PAYROLL FUND		101135120.000	FICA-Medicare	03/03 P/R FICA/MEDI COURT	52.34	714E 03/03/2023	
03/31/2023	880	PAYROLL FUND		101135120.000	FICA-Medicare	03/31 P/R FICA/MEDI - COURT	57.72	880E 03/31/2023	
02/17/2023	679	PAYROLL FUND		101135120.000	FICA-Medicare	02/17 P/R FICA/MEDI- COURT	103.64	679E 02/17/2023	
03/17/2023	756	PAYROLL FUND		101135120.000	FICA-Medicare	03/17 P/R FICA/MEDI - COURT	95.78	756E 03/17/2023	
<b>SubTotal Department 135</b>							<b>4354.92</b>		
<b>**Department 140</b>									
03/17/2023	756	PAYROLL FUND		101140111.000	Salary	03/17 P/R SALARY - HR	7632.53	756E 03/17/2023	
02/17/2023	679	PAYROLL FUND		101140111.000	Salary	02/17 P/R SALARY - HR	7632.53	679E 02/17/2023	
03/03/2023	714	PAYROLL FUND		101140111.000	Salary	03/03 P/R SALARY - HR	7632.53	714E 03/03/2023	
03/31/2023	880	PAYROLL FUND		101140111.000	Salary	03/31 P/R SALARY - HR	7632.53	880E 03/31/2023	
03/17/2023	756	PAYROLL FUND		101140113.000	Part-time Salary	03/17 P/R PART-TIME SALARY - HR	1154.85	756E 03/17/2023	
03/03/2023	714	PAYROLL FUND		101140113.000	Part-time Salary	03/03 P/R PART-TIME SALARY - HR	1036.74	714E 03/03/2023	
02/17/2023	679	PAYROLL FUND		101140113.000	Part-time Salary	02/17 P/R PART-TIME SALARY - HR	1122.04	679E 02/17/2023	
03/31/2023	880	PAYROLL FUND		101140113.000	Part-time Salary	03/31 PART-TIME SALARY - HR	1242.25	880E 03/31/2023	
03/03/2023	714	PAYROLL FUND		101140120.000	FICA-Medicare	03/03 P/R FICA/MEDI - HR	661.25	714E 03/03/2023	
02/17/2023	679	PAYROLL FUND		101140120.000	FICA-Medicare	02/17 P/R FICA/MEDI - HR	667.77	679E 02/17/2023	
03/17/2023	756	PAYROLL FUND		101140120.000	FICA-Medicare	03/17 P/R FICA/MEDI - HR	670.28	756E 03/17/2023	
03/31/2023	880	PAYROLL FUND		101140120.000	FICA-Medicare	03/31 FICA/MEDI- HR	676.97	880E 03/31/2023	
02/17/2023	687	PAYROLL FUND		101140121.000	PERF Retirement	02/17 P/R PERF - HR	1092.91	687E 02/17/2023	
03/17/2023	767	PAYROLL FUND		101140121.000	PERF Retirement	03/17 P/R PERF - HR	1092.91	767E 03/17/2023	
03/03/2023	724	PAYROLL FUND		101140121.000	PERF Retirement	03/03 P/R PERF - HR	1092.91	724E 03/03/2023	
03/31/2023	895	PAYROLL FUND		101140121.000	PERF Retirement	03/31 P/R PERF - HR	1092.91	895E 03/31/2023	
03/31/2023	887	PAYROLL FUND		101140121.500	401a Match Retirement	03/31 P/R - 401A - HR	110.23	887E 03/31/2023	
03/17/2023	764	PAYROLL FUND		101140121.500	401a Match Retirement	03/17 P/R 401A - HR	110.23	764E 03/17/2023	
03/03/2023	723	PAYROLL FUND		101140121.500	401a Match Retirement	03/03 P/R - 401A - HR	110.23	723E 03/03/2023	
02/17/2023	694	PAYROLL FUND		101140121.500	401a Match Retirement	02/17 P/R 401A - HR	110.23	694E 02/17/2023	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
03/17/2023	762	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	03/17 P/R HSA - HR	78.86	762E	03/17/2023		
03/03/2023	718	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	03/03 P/R ER HSA - HR	78.86	718E	03/03/2023		
02/17/2023	690	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	02/17 P/R HSA - HR	78.86	690E	02/17/2023		
03/31/2023	890	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	03/31 P/R - HSA - HR	78.86	890E	03/31/2023		
04/10/2023	782	JO KIEL		101140352.000	Travel-Training-Seminars	03/02/23 TRAVEL FOR AIM CONFERENCE	36.68	/ /			
02/17/2023	679	PAYROLL FUND		101140128.000	Longevity Pay	02/17 P/R LONGEVITY - HR	64.00	679E	02/17/2023		
03/17/2023	756	PAYROLL FUND		101140128.000	Longevity Pay	03/17 P/R LONGEVITY - HR	64.00	756E	03/17/2023		
03/03/2023	714	PAYROLL FUND		101140128.000	Longevity Pay	03/03 P/R LONGEVITY - HR	64.00	714E	03/03/2023		
03/31/2023	880	PAYROLL FUND		101140128.000	Longevity Pay	03/31 LONGEVITY - HR	64.00	880E	03/31/2023		
<b>SubTotal Department 140</b>							<b>43182.95</b>				
<b>**Department 150</b>											
03/03/2023	714	PAYROLL FUND		101150111.000	Salary	03/03 P/R SALARY - IT	7051.36	714E	03/03/2023		
02/17/2023	679	PAYROLL FUND		101150111.000	Salary	02/17 P/R SALARY - IT	7051.36	679E	02/17/2023		
03/31/2023	880	PAYROLL FUND		101150111.000	Salary	03/31 P/R SALARY - IT	8371.36	880E	03/31/2023		
03/17/2023	756	PAYROLL FUND		101150111.000	Salary	03/17 P/R SALARY - IT	7051.36	756E	03/17/2023		
03/31/2023	880	PAYROLL FUND		101150113.000	Part-time Salary	03/31 P/R PART-TIME SALARY - IT	105.87	880E	03/31/2023		
03/03/2023	714	PAYROLL FUND		101150113.000	Part-time Salary	03/03 P/R PART-TIME SALARY - IT	101.71	714E	03/03/2023		
02/17/2023	679	PAYROLL FUND		101150113.000	Part-time Salary	02/17 P/R PART-TIME SALARY - IT	72.23	679E	02/17/2023		
03/17/2023	756	PAYROLL FUND		101150113.000	Part-time Salary	03/17 P/R PART-TIME SALARY - IT	173.96	756E	03/17/2023		
03/03/2023	714	PAYROLL FUND		101150120.000	FICA-Medicare	03/03 P/R FICA/MEDI - IT	547.51	714E	03/03/2023		
03/31/2023	880	PAYROLL FUND		101150120.000	FICA-Medicare	03/31 P/R FICA/MEDI - IT	648.80	880E	03/31/2023		
02/17/2023	679	PAYROLL FUND		101150120.000	FICA-Medicare	02/17 P/R FICA/MEDI - IT	545.25	679E	02/17/2023		
03/17/2023	756	PAYROLL FUND		101150120.000	FICA-Medicare	03/17 P/R FICA/MEDI - IT	553.03	756E	03/17/2023		
03/17/2023	767	PAYROLL FUND		101150121.000	PERF Retirement	03/17 P/R PERF - IT	1023.73	767E	03/17/2023		
03/31/2023	895	PAYROLL FUND		101150121.000	PERF Retirement	03/31 P/R PERF - IT	1211.17	895E	03/31/2023		
02/17/2023	687	PAYROLL FUND		101150121.000	PERF Retirement	02/17 P/R PERF - IT	1023.73	687E	02/17/2023		
03/03/2023	724	PAYROLL FUND		101150121.000	PERF Retirement	03/03 P/R PERF - IT	1023.73	724E	03/03/2023		
03/17/2023	764	PAYROLL FUND		101150121.500	401a Match Retirement	03/17 P/R 401A - IT	50.00	764E	03/17/2023		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
03/03/2023	723	PAYROLL FUND		101150121.500	401a Match Retirement	03/03 P/R - 401A - IT	50.00	723E	03/03/2023		
02/17/2023	694	PAYROLL FUND		101150121.500	401a Match Retirement	02/17 P/R 401A - HR	50.00	694E	02/17/2023		
03/31/2023	887	PAYROLL FUND		101150121.500	401a Match Retirement	03/31 P/R - 401A - IT	50.00	887E	03/31/2023		
04/10/2023	855	METRONET		101150351.000	Telephone and Mobile Devices	TOWN PHONE SERVICES	1371.55	71461	04/04/2023		
03/28/2023	848	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	RICOH COPIER PMT 0893	147.87	848E	03/28/2023		
03/28/2023	848	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	RICOH COPIER PMT 0321	198.71	848E	03/28/2023		
04/10/2023	856	VAN AUSDALL AND FARRAR, INC.		101150375.000	Contractual Services	OFFICE TECHNOLOGY SUPPLIES	1250.81	/ /			
04/10/2023	824	SECURITY PROS, LLC		101150375.000	Contractual Services	PROJECT 002565 - STATION 91	3376.44	/ /			
04/10/2023	823	IT SAVVY LLC		101150394.000	Software Licensing	NETMOTION WIRELESS - FULL ACCESS	12366.20	/ /			
04/10/2023	934	IT SAVVY LLC		101150394.000	Software Licensing	MICROSOFT 365 LEGACY	5126.40	/ /			
04/10/2023	823	IT SAVVY LLC		101150394.000	Software Licensing	NETMOTION WIRELESS - FULL ACCESS	2700.00	/ /			
04/10/2023	936	IT SAVVY LLC		101150446.000	Computers	NETWORK CONNECTOR/PATCH CABLE	15.93	/ /			
04/10/2023	932	IT SAVVY LLC		101150446.000	Computers	ETHERNET SUPPLIES/DISPLAY CABLE	722.32	/ /			
04/10/2023	935	IT SAVVY LLC		101150446.000	Computers	ETHERNET NETWORK CABLE	241.80	/ /			
04/10/2023	931	IT SAVVY LLC		101150446.000	Computers	NETWORK CONNECTOR/PATCH CABLE	259.06	/ /			
04/10/2023	933	IT SAVVY LLC		101150446.000	Computers	DISPLAY PORT CABLE	67.05	/ /			
03/03/2023	714	PAYROLL FUND		101150128.000	Longevity Pay	03/03 P/R LONGEVITY SALARY - IT	158.00	714E	03/03/2023		
03/17/2023	756	PAYROLL FUND		101150128.000	Longevity Pay	03/17 P/R LONGEVITY - IT	158.00	756E	03/17/2023		
03/31/2023	880	PAYROLL FUND		101150128.000	Longevity Pay	03/31 P/R LONGEVITY - IT	158.00	880E	03/31/2023		
02/17/2023	679	PAYROLL FUND		101150128.000	Longevity Pay	02/17 P/R LONGEVITY- IT	158.00	679E	02/17/2023		
<b>SubTotal Department 150</b>							<b>65232.30</b>				
<b>**Department 160</b>											
03/17/2023	756	PAYROLL FUND		101160111.000	Salary	03/17 P/R SALARY - MAYOR	5017.68	756E	03/17/2023		
03/31/2023	880	PAYROLL FUND		101160111.000	Salary	03/31 P/R SALARY - MAYOR	5017.68	880E	03/31/2023		
02/17/2023	679	PAYROLL FUND		101160111.000	Salary	02/17 P/R SALARY - MAYOR	5017.68	679E	02/17/2023		
03/31/2023	880	PAYROLL FUND		101160120.000	FICA-Medicare	03/31 P/R FICA/MEDI - MAYOR	377.86	880E	03/31/2023		
03/17/2023	756	PAYROLL FUND		101160120.000	FICA-Medicare	03/17 P/R FICA/MEDI - MAYOR	377.86	756E	03/17/2023		



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
03/03/2023	714	PAYROLL FUND		101160120.000	FICA-Medicare	03/03 P/R FICA/MEDI - MAYOR	377.86	714E	03/03/2023		
02/17/2023	679	PAYROLL FUND		101160120.000	FICA-Medicare	02/17 P/R FICA/MEDI - MAYOR	377.86	679E	02/17/2023		
02/17/2023	687	PAYROLL FUND		101160121.000	PERF Retirement	02/17 P/R PERF - MAYOR	712.51	687E	02/17/2023		
03/17/2023	767	PAYROLL FUND		101160121.000	PERF Retirement	03/17 P/R PERF - MAYOR	712.51	767E	03/17/2023		
03/31/2023	895	PAYROLL FUND		101160121.000	PERF Retirement	03/31 P/R PERF - MAYOR	712.51	895E	03/31/2023		
03/03/2023	724	PAYROLL FUND		101160121.000	PERF Retirement	03/03 P/R PERF - MAYOR	712.51	724E	03/03/2023		
03/31/2023	890	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	03/31 P/R - HSA - MAYOR	66.11	890E	03/31/2023		
02/17/2023	690	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	02/17 P/R HSA - MAYOR	66.11	690E	02/17/2023		
03/03/2023	718	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	03/03 P/R ER HSA - MAYOR	66.11	718E	03/03/2023		
03/17/2023	762	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	03/17 P/R HSA - MAYOR	66.11	762E	03/17/2023		
04/10/2023	873	FRANKLIN WATER TREATMENT LLC		101160364.000	Promotions	SIX 5-GAL WATER BOTTLES	46.70	/ /			
<b>SubTotal Department 160</b>							<b>19725.66</b>				
<b>**Department 170</b>											
03/31/2023	880	PAYROLL FUND		101170111.000	Salary	03/31 P/R SALARY - PLANNING	45140.28	880E	03/31/2023		
02/17/2023	679	PAYROLL FUND		101170111.000	Salary	02/17 P/R SALARY - PLANNING	37334.87	679E	02/17/2023		
03/03/2023	714	PAYROLL FUND		101170111.000	Salary	03/03 P/R SALARY - PLANNING	43796.82	714E	03/03/2023		
03/17/2023	756	PAYROLL FUND		101170111.000	Salary	03/17 P/R SALARY - PLANNING	45140.26	756E	03/17/2023		
03/17/2023	756	PAYROLL FUND		101170112.000	Over-time Salary	03/17 P/R OVER-TIME SALARY - PLANNING	104.14	756E	03/17/2023		
03/17/2023	756	PAYROLL FUND		101170113.000	Part-time Salary	03/17 P/R PART-TIME SALARY - PLANNING	480.00	756E	03/17/2023		
02/17/2023	679	PAYROLL FUND		101170113.000	Part-time Salary	02/17 P/R PART-TIME SALARY - PLANNING	480.00	679E	02/17/2023		
02/17/2023	679	PAYROLL FUND		101170120.000	FICA-Medicare	02/17 P/R FICA/MEDI - PLANNING	2812.83	679E	02/17/2023		
03/17/2023	756	PAYROLL FUND		101170120.000	FICA-Medicare	03/17 P/R FICA/MEDI - PLANNING	3391.45	756E	03/17/2023		
03/03/2023	714	PAYROLL FUND		101170120.000	FICA-Medicare	03/03 P/R FICA/MEDI- PLANNING	3240.16	714E	03/03/2023		
03/31/2023	880	PAYROLL FUND		101170120.000	FICA-Medicare	03/31 P/R FICA/MEDI - PLANNING	3365.36	880E	03/31/2023		
03/17/2023	767	PAYROLL FUND		101170121.000	PERF Retirement	03/17 P/R PERF - PLANNING	6046.30	767E	03/17/2023		
02/17/2023	687	PAYROLL FUND		101170121.000	PERF Retirement	02/17 P/R PERF - PLANNING	4923.15	687E	02/17/2023		
03/03/2023	724	PAYROLL FUND		101170121.000	PERF Retirement	03/03 P/R PERF - PLANNING	5840.76	724E	03/03/2023		

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03/31/2023	895	PAYROLL FUND		101170121.000	PERF Retirement	03/31 P/R PERF - PLANNING	6031.53	895E	03/31/2023	
03/31/2023	887	PAYROLL FUND		101170121.500	401a Match Retirement	03/31 P/R - 401A - PLANNING	554.04	887E	03/31/2023	
02/17/2023	694	PAYROLL FUND		101170121.500	401a Match Retirement	02/17 P/R 401A - PLANNING	484.81	694E	02/17/2023	
03/03/2023	723	PAYROLL FUND		101170121.500	401a Match Retirement	03/03 P/R - 401A - PLANNING	556.20	723E	03/03/2023	
03/17/2023	764	PAYROLL FUND		101170121.500	401a Match Retirement	03/17 P/R 401A - PLANNING	557.16	764E	03/17/2023	
03/31/2023	890	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	03/31 P/R - HSA - PLANNING	696.45	890E	03/31/2023	
03/17/2023	762	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	03/17 P/R HSA - PLANNING	696.45	762E	03/17/2023	
03/03/2023	718	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	03/03 P/R ER HSA - PLANNING	696.45	718E	03/03/2023	
02/17/2023	690	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	02/17 P/R HSA - PLANNING	520.00	690E	02/17/2023	
04/10/2023	786	McKenna Associates, Inc.		101170310.100	Consulting	01/01-02/28 PROF SERVICES FORM BASED CODE	4992.00	/ /		
04/10/2023	921	ONCALL TRANSCRIPTION INC		101170311.000	Legal Fees	MARCH TRANSCRIPTION BZA & PC	333.40	/ /		
04/10/2023	817	TAYLOR, MINNETTE, SCHNEIDER & CLUTTER PC		101170311.000	Legal Fees	JANUARY PC LEGAL FEES	2492.50	/ /		
04/10/2023	817	TAYLOR, MINNETTE, SCHNEIDER & CLUTTER PC		101170311.000	Legal Fees	JANUARY BZA LEGAL FEES	1527.50	/ /		
04/10/2023	709	PAUL I CRIPE INC		101170312.000	Engineering	08/09/21 DESIGN CONSULTING	2687.75	/ /		
04/10/2023	813	A&F ENGINEERING, LLC		101170312.000	Engineering	MARCH RETAINER	860.00	/ /		
04/10/2023	709	PAUL I CRIPE INC		101170312.000	Engineering	08/30/21 DESIGN CONSULTING	3660.25	/ /		
04/10/2023	816	ROGER KILMER		101170395.000	Refunds-Reimbursements	REIMBURSE FOR NOTARY CONT ED	49.37	/ /		
03/31/2023	880	PAYROLL FUND		101170128.000	Longevity Pay	03/31 P/R LONGEVITY - PLANNING	617.00	880E	03/31/2023	
03/17/2023	756	PAYROLL FUND		101170128.000	Longevity Pay	03/17 P/R LONGEVITY - PLANNING	617.00	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		101170128.000	Longevity Pay	02/17 P/R LONGEVITY - PLANNING	617.00	679E	02/17/2023	
03/03/2023	714	PAYROLL FUND		101170128.000	Longevity Pay	03/03 P/R LONGEVITY- PLANNING	617.00	714E	03/03/2023	
04/10/2023	710	ENTERPRISE FM TRUST		101170439.000	Vehicle	FEB VEHICLE LEASES - PLANNING	1314.25	/ /		
04/10/2023	814	ENTERPRISE FM TRUST		101170439.000	Vehicle	MARCH VEHICLE LEASE	2068.02	/ /		

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<b>SubTotal Department 170</b>							235342.51			
<b>**Department 330</b>										
03/03/2023	714	PAYROLL FUND		101330111.000	Salary	03/03 P/R SALARY - FACILITIES	5415.87	714E	03/03/2023	
03/17/2023	756	PAYROLL FUND		101330111.000	Salary	03/17 SALARY - FACILITIES	5415.86	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		101330111.000	Salary	02/17 P/R SALARY - FACILITIES	5415.86	679E	02/17/2023	
03/31/2023	880	PAYROLL FUND		101330111.000	Salary	03/31 P/R SALARY - FACILITIES	5415.86	880E	03/31/2023	
03/03/2023	714	PAYROLL FUND		101330120.000	FICA - Medicare	03/03 P/R FICA/MEDI - FACILITIES	414.02	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		101330120.000	FICA - Medicare	03/31 P/R FICA/MEDI - FACILITIES	413.79	880E	03/31/2023	
03/17/2023	756	PAYROLL FUND		101330120.000	FICA - Medicare	03/17 FICA/MEDI - FACILITIES	411.96	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		101330120.000	FICA - Medicare	02/17 P/R FICA/MEDI - FACILITIES	414.25	679E	02/17/2023	
02/17/2023	687	PAYROLL FUND		101330121.000	PERF	02/17 P/R PERF - FACILITIES	773.59	687E	02/17/2023	
03/17/2023	767	PAYROLL FUND		101330121.000	PERF	03/17 P/R PERF - FACILITIES	773.59	767E	03/17/2023	
03/31/2023	895	PAYROLL FUND		101330121.000	PERF	03/31 P/R PERF - FACILITIES	773.59	895E	03/31/2023	
03/03/2023	724	PAYROLL FUND		101330121.000	PERF	03/03 P/R PERF - FACILITIES	773.59	724E	03/03/2023	
03/31/2023	887	PAYROLL FUND		101330121.500	401a Match	03/31 P/R - 401A - FACILITIES	99.97	887E	03/31/2023	
02/17/2023	694	PAYROLL FUND		101330121.500	401a Match	02/17 P/R 401A - FACILITIES	99.97	694E	02/17/2023	
03/17/2023	764	PAYROLL FUND		101330121.500	401a Match	03/17 P/R 401A - FACILITIES	99.97	764E	03/17/2023	
03/03/2023	723	PAYROLL FUND		101330121.500	401a Match	03/03 P/R - 401A - FACILITIES	99.97	723E	03/03/2023	
03/17/2023	762	PAYROLL FUND		101330122.000	Health Insurances	03/17 P/R HSA - FACILITIES	36.78	762E	03/17/2023	
02/17/2023	690	PAYROLL FUND		101330122.000	Health Insurances	02/17 P/R HSA - FACILITIES	36.78	690E	02/17/2023	
03/31/2023	890	PAYROLL FUND		101330122.000	Health Insurances	03/31 P/R - HSA - FACILITIES	36.78	890E	03/31/2023	
03/03/2023	718	PAYROLL FUND		101330122.000	Health Insurances	03/03 P/R ER HSA - FACILITIES	36.78	718E	03/03/2023	
03/17/2023	756	PAYROLL FUND		101330128.000	Longevity Pay	03/17 LONGEVITY - FACILITIES	32.00	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		101330128.000	Longevity Pay	02/17 P/R LONGEVITY - FACILITIES	32.00	679E	02/17/2023	
03/03/2023	714	PAYROLL FUND		101330128.000	Longevity Pay	03/03 P/R LONGEVITY - FACILITIES	32.00	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		101330128.000	Longevity Pay	03/31 P/R LONGEVITY - FACILITIES	32.00	880E	03/31/2023	
04/10/2023	842	GRAINGER		101330224.000	Operating	POWER OUTLET	28.35		/ /	

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03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	OAKRIDGE III 02/01-03/01	19.77	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	COBBLESTONE DEC ST LT 02/01-03/01	396.96	908E	03/30/2023	
03/28/2023	849	DUKE ENERGY		101330342.000	Electric	2/17-3/17 TOWM OF ZVILLE	388.87	849E	03/28/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	ROCKBRIDGE DEC ST LT 02/01-03/01	132.32	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	OAK RIDGE DEC S/L 02/01-03/01	99.24	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	4140 S 875 E02/01-03/01	62.26	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	OAK ST ZV 02/01-03/01	58.49	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	4102 S 875 E 02/01-03/01	79.98	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	8800 WHITESTOWN ROAD 02/01-03/01	81.82	908E	03/30/2023	
03/15/2023	713	DUKE ENERGY		101330342.000	Electric	01/13-02/27 VARIOUS LOCATIONS - TOWN OF ZIONSVILLE	6724.30	713E	03/13/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	BUTTONDOWN FARMS DEC 02/01-03/01	74.43	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	OAK ST ZV 02/01-03/01	54.96	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	4104 S 875 E 02/01-03/01	421.33	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	SPRING KNOLL LGTS 02/01-03/01	570.63	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	SMITH MEADOWS DEC ST LTS 02/01-03/01	99.24	908E	03/30/2023	
03/31/2023	908	BOONE REMC LOCKBOX		101330342.000	Electric	WHITESTOWN RD ZV 02/01-03/01	53.75	908E	03/30/2023	
04/10/2023	892	BOONE REMC LOCKBOX		101330342.000	Electric	OAK ST ZV 02/01-03/01/23	142.13	892E	03/30/2023	
03/15/2023	707	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 ELECTRIC - 4104 S 875 E	487.90	707E	03/10/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 - OAK RIDGE DECORATIVE S/L	99.24	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 - 800 E & OAK ST	61.14	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 - SMITH MEADOWS ST LIGHTS	99.24	780E	03/17/2023	
03/15/2023	707	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 ELECTRIC - OAK ST ZV	55.91	707E	03/10/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 - ROCKBRIDGE DR ST LIGHTS	132.32	780E	03/17/2023	
02/06/2023	706	BOONE REMC LOCKBOX		101330342.000	Electric	OAK ST ZV	150.51	706E	02/09/2023	

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03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 - COBBLESTONE LAKES	396.96	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	02/01-03/01 - 9751 IRISHMANS RUN LN	594.24	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	02/01-03/01 - 856 E OAK ST	82.79	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 - 4140 S 875 E	59.23	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 - SPRING KNOLL ST LIGHTS	570.63	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 - OAK RIDGE III	19.77	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	02/01-03/01 - HUNTINGTON WOODS	148.86	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 - BUTTONDOWN FARMS ST LIGHTS	74.43	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	02/01-03/01 - TOWN OF ZV S/L'S & SIREN	1112.78	780E	03/17/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	02/01-03/01 - 5929 S 700 E	45.60	780E	03/17/2023	
03/16/2023	728	BOONE REMC LOCKBOX		101330342.000	Electric	12/01-01/01 RDWY LIGHTING 800 E & OAK ST	61.10	728E	03/16/2023	
02/06/2023	706	BOONE REMC LOCKBOX		101330342.000	Electric	WHITESTOWN RD ZV	54.24	706E	02/09/2023	
03/17/2023	780	BOONE REMC LOCKBOX		101330342.000	Electric	02/01-03/01 - BLACKSTONE DR	57.89	780E	03/17/2023	
03/15/2023	707	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 ELECTRIC - OAK ST ZV	152.04	707E	03/10/2023	
03/15/2023	707	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-02/01 ELECTRIC - 4102 S 875 E	79.91	707E	03/10/2023	
02/06/2023	706	BOONE REMC LOCKBOX		101330342.000	Electric	8800 WHITESTOWN RD	85.39	706E	02/09/2023	
03/15/2023	707	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-01/29 ELECTRIC - WHITESTOWN RD ZV	54.48	707E	03/10/2023	
02/06/2023	706	BOONE REMC LOCKBOX		101330342.000	Electric	4104 S 875 E	513.64	706E	02/09/2023	
02/06/2023	706	BOONE REMC LOCKBOX		101330342.000	Electric	OAK ST ZV	55.52	706E	02/09/2023	
02/06/2023	706	BOONE REMC LOCKBOX		101330342.000	Electric	4102 S 875 E	81.44	706E	02/09/2023	
03/15/2023	707	BOONE REMC LOCKBOX		101330342.000	Electric	01/01-01/29 ELECTRIC - 8800 WHITESTOWN RD	81.46	707E	03/10/2023	
03/27/2023	838	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1075 PARKWAY DR	223.17	838E	03/27/2023	
03/27/2023	838	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	10855 CREEK WAY UNIT IRRIG	71.58	838E	03/27/2023	
03/27/2023	838	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1100 W OAK ST BLDG NEW	229.40	838E	03/27/2023	
04/10/2023	840	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE	34.14		/ /	

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04/10/2023	841	EARTH & TURF LLC		101330375.000	Contractual Services	LANDSCAPE MAINT - TOWN HALL	5064.00	/ /		
<b>SubTotal Department 330</b>							<b>47666.61</b>			
<b>**Department 999</b>										
04/10/2023	876	WHITSITT & NOONING, PC		101999311.000	Legal Fees	BOARD MATTERS .1 HOURS	30.00	/ /		
04/10/2023	876	WHITSITT & NOONING, PC		101999311.000	Legal Fees	OPENGOV .4HRS	120.00	/ /		
04/10/2023	883	BARNES & THORNBURG LLP		101999311.000	Legal Fees	STYRON VS TOWN COUNCIL OF ZIONSVILLE	151.00	/ /		
<b>SubTotal Department 999</b>							<b>301.00</b>			
<b>SubTotal Fund Number 101</b>							<b>583123.15</b>			
<b>**Fund Number 102 Fire Territory Operating</b>										
<b>**Department 210 FIRE DEPARTMENT</b>										
03/31/2023	880	PAYROLL FUND		102210111.000	Salary	03/31 P/R SALARY - FIRE	75324.42	880E	03/31/2023	
03/17/2023	756	PAYROLL FUND		102210111.000	Salary	03/17 P/R SALARY - FIRE	75004.35	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		102210111.000	Salary	02/17 P/R SALARY - FIRE	75703.91	679E	02/17/2023	
03/03/2023	714	PAYROLL FUND		102210111.000	Salary	03/03 P/R SALARY - FIRE	74267.72	714E	03/03/2023	
02/17/2023	679	PAYROLL FUND		102210112.000	Over-time Salary	02/17 P/R OVERTIME SALARY - FIRE	8723.75	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		102210112.000	Over-time Salary	03/17 P/R OVERTIME SALARY - FIRE	14281.08	756E	03/17/2023	
03/31/2023	880	PAYROLL FUND		102210112.000	Over-time Salary	03/31 P/R OVER-TIME SALARY - FIRE	13157.16	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		102210113.000	Part-time Salary	02/17 P/R PART-TIME SALARY - FIRE	1426.00	679E	02/17/2023	
03/31/2023	880	PAYROLL FUND		102210113.000	Part-time Salary	03/31 P/R PART-TIME SALARY - FIRE	1632.00	880E	03/31/2023	
03/17/2023	756	PAYROLL FUND		102210113.000	Part-time Salary	03/17 P/R PART-TIME SALARY - FIRE	936.00	756E	03/17/2023	
03/03/2023	714	PAYROLL FUND		102210113.000	Part-time Salary	03/03 P/R PART-TIME SALARY - FIRE	480.00	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		102210114.000	Medic Stipend	03/31 P/R STIPEND - FIRE	6480.00	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		102210114.000	Medic Stipend	02/17 P/R STIPENDS - FIRE	5740.00	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		102210114.000	Medic Stipend	03/17 P/R STIPEND - FIRE	6740.00	756E	03/17/2023	

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03/03/2023	714	PAYROLL FUND		102210114.000	Medic Stipend	03/03 P/R STIPEND - FIRE	6740.00	714E	03/03/2023	
03/03/2023	714	PAYROLL FUND		102210120.000	FICA-Medicare	03/03 P/R FICA/MEDI - FIRE	5718.79	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		102210120.000	FICA-Medicare	03/31 P/R FICA/MEDI - FIRE	6282.85	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		102210120.000	FICA-Medicare	02/17 P/R FICA/MEDI - FIRE	6163.56	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		102210120.000	FICA-Medicare	03/17 P/R FICA/MEDI - FIRE	6417.48	756E	03/17/2023	
03/03/2023	724	PAYROLL FUND		102210121.000	PERF	03/03 P/R PERF - FIRE	2665.40	724E	03/03/2023	
03/31/2023	895	PAYROLL FUND		102210121.000	PERF	03/31 P/R PERF - FIRE	2665.40	895E	03/31/2023	
02/17/2023	687	PAYROLL FUND		102210121.000	PERF	02/17 P/R PERF - FIRE	2665.40	687E	02/17/2023	
03/03/2023	724	PAYROLL FUND		102210121.000	PERF	03/03 P/R PERF - FIRE	56581.91	724E	03/03/2023	
03/17/2023	767	PAYROLL FUND		102210121.000	PERF	03/17 P/R PERF - FIRE	2665.40	767E	03/17/2023	
02/17/2023	686	PAYROLL FUND		102210121.000	PERF	02/17 P/R FIRE PERF	56581.91	686E	02/17/2023	
03/31/2023	899	PAYROLL FUND		102210121.000	PERF	03/31 PERF - FIRE	60990.89	899E	03/31/2023	
03/17/2023	771	PAYROLL FUND		102210121.000	PERF	03/17 P/R PERF - FIRE	60463.44	771E	03/17/2023	
03/17/2023	764	PAYROLL FUND		102210121.500	401a Match	03/17 P/R 401A - FIRE	6376.48	764E	03/17/2023	
03/31/2023	887	PAYROLL FUND		102210121.500	401a Match	03/31 P/R - 401A - FIRE	6088.49	887E	03/31/2023	
03/03/2023	723	PAYROLL FUND		102210121.500	401a Match	03/03 P/R - 401A - FIRE	5638.01	723E	03/03/2023	
02/17/2023	694	PAYROLL FUND		102210121.500	401a Match	02/17 P/R 401A - FIRE	5928.52	694E	02/17/2023	
03/31/2023	890	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	03/31 P/R - HSA - FIRE	4000.18	890E	03/31/2023	
02/17/2023	690	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	02/17 P/R HSA - FIRE	3998.34	690E	02/17/2023	
03/03/2023	718	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	03/03 P/R ER HSA - FIRE	3998.34	718E	03/03/2023	
03/17/2023	762	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	03/17 P/R HSA - FIRE	4108.68	762E	03/17/2023	
03/31/2023	880	PAYROLL FUND		102210128.000	Longevity Pay	03/31 P/R LONGEVITY - FIRE	6207.00	880E	03/31/2023	
03/17/2023	756	PAYROLL FUND		102210128.000	Longevity Pay	03/17 P/R LONGEVITY - FIRE	6255.00	756E	03/17/2023	
03/03/2023	714	PAYROLL FUND		102210128.000	Longevity Pay	03/03 P/R LONGEVITY - FIRE	6255.00	714E	03/03/2023	
02/17/2023	679	PAYROLL FUND		102210128.000	Longevity Pay	02/17 P/R LONGEVITY - FIRE	6255.00	679E	02/17/2023	
04/10/2023	803	MATTHEW MELLENCAMP		102210213.000	Uniforms	SHOE & BOOT REIMBURSEMENT	113.80	/ /		
04/10/2023	808	TRENT THOMAS		102210213.000	Uniforms	BOOT REIMBURSEMENT	115.00	/ /		
04/10/2023	804	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	911 RAIN PANTS	3023.44	/ /		
04/10/2023	804	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	ADD MALTESE CROSS ON SLEEVE	2.00	/ /		
04/10/2023	809	TREY COBB		102210213.000	Uniforms	BOOT REIMBURSEMENT	115.00	/ /		

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04/10/2023	745	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	NAME TAGE	15.00	//		
04/10/2023	811	TYREESE SCHAFFER		102210213.000	Uniforms	BOOT REIMBURSEMENT	115.00	//		
04/10/2023	798	AUSTIN ALCORN		102210213.000	Uniforms	REIMBURSEMENT FOR BOOTS	115.00	//		
04/10/2023	801	DONLEY & ASSOCIATES, INC		102210213.000	Uniforms	HELMETS	1981.70	//		
04/10/2023	804	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	ADD MALTESE CROSS ON SLEEVE	2.00	//		
03/15/2023	717	Ascension St V Hospital		102210224.000	Operating Supplies	EMS PHARMACY SUPPLIES	472.71	71398	03/15/2023	
04/10/2023	806	STRYKER SALES CORPORATION		102210224.000	Operating Supplies	BP CUFFS	168.91	//		
04/10/2023	805	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	163.00	//		
04/10/2023	743	HSI EMERGENCY CARE SOLUTIONS INC		102210224.000	Operating Supplies	CPR CARDS	281.20	//		
04/10/2023	805	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	27.75	//		
04/10/2023	805	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	970.45	//		
04/10/2023	807	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	ST 92 152 GALLONS FUEL	609.52	//		
04/10/2023	746	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	FUEL AT ST 92	583.44	//		
03/16/2023	741	BOONE REMC LOCKBOX		102210342.000	Electric	JANUARY ST 91	1071.88	741E	03/16/2023	
03/16/2023	741	BOONE REMC LOCKBOX		102210342.000	Electric	JANUARY ST 93	1358.57	741E	03/16/2023	
03/28/2023	847	CITIZENS ENERGY GROUP		102210344.000	Sewer/Water	5793 S CR 700 E	171.20	847E	03/28/2023	
03/28/2023	847	CITIZENS ENERGY GROUP		102210344.000	Sewer/Water	100 N FORD ROAD	189.64	847E	03/28/2023	
04/10/2023	802	FIRE DEPT TRAINING NETWORK		102210352.000	Travel-Training Seminars	FIREGROUND COMPANY OFFICER	1895.00	//		
03/28/2023	854	IN BUREAU OF MOTOR VEHICLES		102210365.000	Vehicle Maintenance	TITLE FEES FOR 7 ZFD VEHICLES	315.00	71460	03/28/2023	
04/10/2023	744	THE KNOX COMPANY		102210366.000	Fire Station Maintenance	KNOX INSTALL AT ST 81	173.00	//		
04/10/2023	797	ADAMS ELECTRIC INC		102210366.000	Fire Station Maintenance	CORD DROPS AT ST 92	1975.00	//		
04/10/2023	742	EARTH & TURF LLC		102210366.000	Fire Station Maintenance	STATIN LAWN MAINTENANCE	225.00	//		
04/10/2023	804	MUNICIPAL EMERGENCY SERVICES INC		102210367.000	Equipment Repair and Maintenance	FIT TEST KIT	159.87	//		
04/10/2023	806	STRYKER SALES CORPORATION		102210367.000	Equipment Repair and Maintenance	LP15 PM SERVICE	632.00	//		
04/10/2023	799	BICYCLE GARAGE OF INDY		102210367.000	Equipment Repair and Maintenance	ST 91 FITNESS EQUIPMENT REPAIRS	200.00	//		
04/10/2023	799	BICYCLE GARAGE OF INDY		102210367.000	Equipment Repair and Maintenance	ST 92 FITNESS EQUIPMENT REPAIRS	475.00	//		



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04/10/2023	747	VAN AUSDALL AND FARRAR, INC.		102210375.000	Contracts	02/13-03/12 COPIER USAGE ST 91	16.71	/ /		
04/10/2023	800	CIPROMS		102210375.000	Contracts	FEBRUARY BILLING SERVICE	2229.60	/ /		
04/10/2023	810	TYLER TECHNOLOGIES, INC.		102210394.000	Software Licensing	INSPECTOR MOBILE PLUS	784.00	/ /		
<b>SubTotal Department 210</b>							<b>722354.25</b>			
<b>SubTotal Fund Number 102</b>							<b>722354.25</b>			
<b>**Fund Number 201 Motor Vehicle Highway</b>										
<b>**Department 300 HIGHWAY, STREETS AND ROADS</b>										
02/17/2023	679	PAYROLL FUND		201300111.000	Salary	02/17 P/R SALARY - DPW	48201.60	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		201300111.000	Salary	03/17 P/R SALARY - DPW	42748.46	756E	03/17/2023	
03/03/2023	714	PAYROLL FUND		201300111.000	Salary	03/03 P/R SALARY - DPW	42363.85	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		201300111.000	Salary	03/31 P/R SALARY - DPW	42748.46	880E	03/31/2023	
03/17/2023	756	PAYROLL FUND		201300112.000	Over-time Salary	03/17 P/R OVERTIME SALARY - DPW	128.97	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		201300112.000	Over-time Salary	02/17 P/R OVERTIME SALARY - DPW	289.29	679E	02/17/2023	
03/31/2023	880	PAYROLL FUND		201300112.000	Over-time Salary	03/31 P/R OVER-TIME SALARY - DPW	214.95	880E	03/31/2023	
03/31/2023	880	PAYROLL FUND		201300120.000	FICA-Medicare	03/31 P/R FICA/MEDI - DPW	3212.25	880E	03/31/2023	
03/03/2023	714	PAYROLL FUND		201300120.000	FICA-Medicare	03/03 P/R FICA/MEDI - DPW	3175.20	714E	03/03/2023	
03/17/2023	756	PAYROLL FUND		201300120.000	FICA-Medicare	03/17 P/R FICE/MEDI - DPW	3214.16	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		201300120.000	FICA-Medicare	02/17 P/R FICA/MEDI - DPW	3630.29	679E	02/17/2023	
02/17/2023	687	PAYROLL FUND		201300121.000	PERF Retirement	02/17 P/R PERF - DPW	7389.29	687E	02/17/2023	
03/17/2023	767	PAYROLL FUND		201300121.000	PERF Retirement	03/17 P/R PERF - DPW	6514.64	767E	03/17/2023	
03/03/2023	724	PAYROLL FUND		201300121.000	PERF Retirement	03/03 P/R PERF - DPW	6436.92	724E	03/03/2023	
03/31/2023	895	PAYROLL FUND		201300121.000	PERF Retirement	03/31 P/R PERF - DPW	6526.85	895E	03/31/2023	
03/17/2023	764	PAYROLL FUND		201300121.500	401a Match Retirement	03/17 P/R 401A - DPW	818.07	764E	03/17/2023	
02/17/2023	694	PAYROLL FUND		201300121.500	401a Match Retirement	02/17 P/R 401A - DPW	816.78	694E	02/17/2023	
03/03/2023	723	PAYROLL FUND		201300121.500	401a Match Retirement	03/03 P/R - 401A - DPW	814.20	723E	03/03/2023	
03/31/2023	887	PAYROLL FUND		201300121.500	401a Match Retirement	03/31 P/R - 401A - DPW	820.65	887E	03/31/2023	
03/31/2023	890	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	03/31 P/R - HSA - DPW	1111.78	890E	03/31/2023	
03/03/2023	718	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	03/03 P/R ER HSA - DPW	1111.78	718E	03/03/2023	
03/17/2023	762	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	03/17 P/R HSA - DPW	1111.78	762E	03/17/2023	

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02/17/2023	690	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	02/17 P/R HSA - DPW	1220.28	690E	02/17/2023	
04/10/2023	851	VAN AUSDALL AND FARRAR, INC.		201300214.000	Office Supplies	COPIER CHARGES	57.49	/ /		
03/17/2023	768	WAVERLY INDUSTRIES		201300224.000	Op Equip-Parts-Tools-Supplies	GEOMELT	15115.00	71400	03/17/2023	
04/10/2023	844	MORTON SALT		201300224.000	Op Equip-Parts-Tools-Supplies	ROAD SALT	1709.36	/ /		
04/10/2023	844	MORTON SALT		201300224.000	Op Equip-Parts-Tools-Supplies	ROAD SALT	1640.35	/ /		
04/10/2023	845	NAPA AUTO PARTS		201300224.000	Op Equip-Parts-Tools-Supplies	PARTS	119.61	/ /		
04/10/2023	844	MORTON SALT		201300224.000	Op Equip-Parts-Tools-Supplies	ROAD SALT	3560.06	/ /		
04/10/2023	850	TAYLOR OIL CO INC.		201300230.000	Fuel-Vehicle	FUEL	2937.76	/ /		
04/10/2023	850	TAYLOR OIL CO INC.		201300230.000	Fuel-Vehicle	DEF	13.09	/ /		
04/10/2023	909	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TIRES - WHITE LEAF TRAILER	1548.12	/ /		
04/10/2023	909	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TIRES - WHITE/RED VAC	1580.70	/ /		
04/10/2023	909	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TIRES - LEAF VAC	624.00	/ /		
04/10/2023	909	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TIRES - RED LEAF VAC	893.65	/ /		
04/10/2023	909	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TIRES - TRAILER	343.31	/ /		
04/10/2023	909	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TIRES FOR RED VAC	778.29	/ /		
04/10/2023	909	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TIRES - TRUCK #703	366.63	/ /		
04/10/2023	841	EARTH & TURF LLC		201300375.000	Contractual Services	LANDSCAPE MAINT	975.00	/ /		
04/10/2023	843	HUSTON ELECTRIC INC		201300442.000	Infrastructure	STREETLIGHTS ON MAIN & WALNUT	120.00	/ /		
03/03/2023	714	PAYROLL FUND		201300128.000	Longevity Pay	03/03 P/R LONGEVITY - DPW	1119.00	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		201300128.000	Longevity Pay	03/31 P/R LONGEVITY - DPW	1119.00	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		201300128.000	Longevity Pay	02/17 P/R LONGEVITY - DPW	1191.00	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		201300128.000	Longevity Pay	03/17 P/R LONGEVITY - DPW	1119.00	756E	03/17/2023	
04/10/2023	876	WHITSITT & NOONING, PC		201300311.000	Legal	ROAD IMPACT FEES	2970.00	/ /		

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03/03/2023	714	PAYROLL FUND		201300114.000	DPW - STIPEND	03/03 P/R STIPEND - DPW	130.00	714E 03/03/2023	
03/17/2023	756	PAYROLL FUND		201300114.000	DPW - STIPEND	03/17 P/R STIPEND - DPW	130.00	756E 03/17/2023	
03/31/2023	880	PAYROLL FUND		201300114.000	DPW - STIPEND	03/31 P/R STIPEND - DPW	130.00	880E 03/31/2023	
02/17/2023	679	PAYROLL FUND		201300114.000	DPW - STIPEND	02/17 P/R STIPEND - DPW	130.00	679E 02/17/2023	
<b>SubTotal Department 300</b>							265040.92		
<b>**Department 325</b>									
03/31/2023	880	PAYROLL FUND		201325111.000	Salary	03/31 P/R SALARY - STORM	8431.32	880E 03/31/2023	
03/17/2023	756	PAYROLL FUND		201325111.000	Salary	03/17 P/R SALARY - STORM	8431.33	756E 03/17/2023	
02/17/2023	679	PAYROLL FUND		201325111.000	Salary	02/17 P/R SALARY - STORM	8431.32	679E 02/17/2023	
03/03/2023	714	PAYROLL FUND		201325111.000	Salary	03/03 P/R SALARY - STORM	8431.32	714E 03/03/2023	
03/31/2023	880	PAYROLL FUND		201325120.000	FICA-Medicare	03/31 P/R FICA/MEDI - STORM	644.62	880E 03/31/2023	
03/17/2023	756	PAYROLL FUND		201325120.000	FICA-Medicare	03/17 FICA/MEDI - STORM	647.14	756E 03/17/2023	
02/17/2023	679	PAYROLL FUND		201325120.000	FICA-Medicare	02/17 P/R FICA/MEDI- STORM	646.22	679E 02/17/2023	
03/03/2023	714	PAYROLL FUND		201325120.000	FICA-Medicare	03/03 P/R FICA/MEDI - STORM	645.99	714E 03/03/2023	
03/03/2023	724	PAYROLL FUND		201325121.000	PERF Retirement	03/03 P/R PERF - STORM	1233.74	724E 03/03/2023	
03/31/2023	895	PAYROLL FUND		201325121.000	PERF Retirement	03/31 P/R PERF - STORM	1233.74	895E 03/31/2023	
03/17/2023	767	PAYROLL FUND		201325121.000	PERF Retirement	03/17 P/R PERF - STORM	1233.74	767E 03/17/2023	
02/17/2023	687	PAYROLL FUND		201325121.000	PERF Retirement	02/17 P/R PERF - STORM	1233.74	687E 02/17/2023	
03/31/2023	887	PAYROLL FUND		201325121.500	401a Match Retirement	03/31 P/R - 401A - STORMWATER	127.61	887E 03/31/2023	
02/17/2023	694	PAYROLL FUND		201325121.500	401a Match Retirement	02/17 P/R 401A - STORM	127.61	694E 02/17/2023	
03/17/2023	764	PAYROLL FUND		201325121.500	401a Match Retirement	03/17 P/R 401A - STORM	127.61	764E 03/17/2023	
03/03/2023	723	PAYROLL FUND		201325121.500	401a Match Retirement	03/03 P/R - 401A - STORM	127.61	723E 03/03/2023	
03/31/2023	890	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	03/31 P/R - HSA - STORM	145.28	890E 03/31/2023	
02/17/2023	690	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	02/17 P/R HSA - STORM	145.28	690E 02/17/2023	
03/03/2023	718	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	03/03 P/R ER HSA - STORM	145.28	718E 03/03/2023	
03/17/2023	762	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	03/17 P/R HSA - STORM	145.28	762E 03/17/2023	
04/10/2023	839	CHRISTOPHER B BURKE ENGINEERING		201325375.000	Contractual Services	01/29-02/25 ONGOING SW2	1542.50	/ /	
02/17/2023	679	PAYROLL FUND		201325128.000	Longevity Pay	02/17 P/R LONGEVITY - STORM	257.00	679E 02/17/2023	
03/17/2023	756	PAYROLL FUND		201325128.000	Longevity Pay	03/17 LONGEVITY - STORM	257.00	756E 03/17/2023	
03/31/2023	880	PAYROLL FUND		201325128.000	Longevity Pay	03/31 P/R LONGEVITY - STORM	257.00	880E 03/31/2023	
03/03/2023	714	PAYROLL FUND		201325128.000	Longevity Pay	03/03 P/R LONGEVITY - STORM	257.00	714E 03/03/2023	

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<b>SubTotal Department 325</b>							44906.28			
<b>SubTotal Fund Number 201</b>							309947.20			
<b>**Fund Number 233 Law Enforcement Continuing Ed</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
04/10/2023	819	Law Enforcement Training Board		233200352.000	Travel-Training-Seminars	PRE-BASIC COURSE	150.00	/ /		
04/10/2023	853	TRAINING FORCE USA		233200352.000	Travel-Training-Seminars	SUPERVISING INVESTIGATIVE UNIT	202.00	/ /		
<b>SubTotal Department 200</b>							352.00			
<b>SubTotal Fund Number 233</b>							352.00			
<b>**Fund Number 249 Public Safety Local Income Tax</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
02/17/2023	679	PAYROLL FUND		249200111.000	Salary	02/17 P/R SALARY - LIT POLICE	82482.45	679E	02/17/2023	
03/31/2023	880	PAYROLL FUND		249200111.000	Salary	03/31 P/R SALARY - LIT POLICE	82482.42	880E	03/31/2023	
03/17/2023	756	PAYROLL FUND		249200111.000	Salary	03/17 SALARY - LIT POLICE	82482.46	756E	03/17/2023	
03/03/2023	714	PAYROLL FUND		249200111.000	Salary	03/03 P/R SALARY - LIT POLICE	82482.46	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		249200120.000	FICA-Medicare	03/31 P/R FICA/MEDI - LIT POLICE	6539.59	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		249200120.000	FICA-Medicare	02/17 P/R FICA/MEDI - LIT POLICE	6700.50	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		249200120.000	FICA-Medicare	03/17 FICE/MEDI - LIT POLICE	6604.87	756E	03/17/2023	
03/03/2023	714	PAYROLL FUND		249200120.000	FICA-Medicare	03/03 P/R FICA/MEDI - LIT POLICE	6603.07	714E	03/03/2023	
<b>SubTotal Department 200</b>							356377.82			
<b>**Department 210 FIRE DEPARTMENT</b>										
03/17/2023	756	PAYROLL FUND		249210111.000	Salary	03/17 P/R SALARY - LIT FIRE	188625.71	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		249210111.000	Salary	02/17 P/R SALARY - LIT FIRE	172674.02	679E	02/17/2023	
03/31/2023	880	PAYROLL FUND		249210111.000	Salary	03/31 P/R SALARY - LIT FIRE	187195.79	880E	03/31/2023	
03/03/2023	714	PAYROLL FUND		249210111.000	Salary	03/03 P/R SALARY - LIT FIRE	166814.86	714E	03/03/2023	
02/17/2023	679	PAYROLL FUND		249210120.000	FICA-Medicare	02/17 P/R FICA/MEDI - LIT FIRE	13598.43	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		249210120.000	FICA-Medicare	03/17 P/R FICA/MEDI - LIT FIRE	14882.38	756E	03/17/2023	
03/31/2023	880	PAYROLL FUND		249210120.000	FICA-Medicare	03/31 P/R FICA/MEDI - LIT FIRE	15077.86	880E	03/31/2023	

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03/03/2023	714	PAYROLL FUND		249210120.000	FICA-Medicare	03/03 P/R FICA/MEDI - LIT FIRE	12881.54	714E	03/03/2023	
<b>SubTotal Department 210</b>							<b>771750.59</b>			
<b>SubTotal Fund Number 249</b>							<b>1128128.41</b>			
<b>**Fund Number 271 Police Operating</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
02/17/2023	679	PAYROLL FUND		271200111.000	Salary	02/17 P/R SALARY - POLICE	44826.10	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		271200111.000	Salary	03/17 SALARY - POLICE	44726.10	756E	03/17/2023	
03/03/2023	714	PAYROLL FUND		271200111.000	Salary	03/03 P/R SALARY - POLICE	44726.09	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		271200111.000	Salary	03/31 P/R SALARY - POLICE	44726.08	880E	03/31/2023	
03/31/2023	880	PAYROLL FUND		271200112.000	Over-time Salary	03/31 P/R OVER-TIME SALARY - POLICE	1813.42	880E	03/31/2023	
02/17/2023	679	PAYROLL FUND		271200112.000	Over-time Salary	02/17 P/R OVERTIME SALARY - POLICE	3991.95	679E	02/17/2023	
03/03/2023	714	PAYROLL FUND		271200112.000	Over-time Salary	03/03 P/R OVER-TIME SALARY - POLICE	2534.40	714E	03/03/2023	
03/17/2023	756	PAYROLL FUND		271200112.000	Over-time Salary	03/17 OVERTIME SALARY - POLICE	2517.22	756E	03/17/2023	
03/17/2023	756	PAYROLL FUND		271200120.000	FICA-Medicare	03/17 FICA/MEDI - POLICE	3597.19	756E	03/17/2023	
03/31/2023	880	PAYROLL FUND		271200120.000	FICA-Medicare	03/31 P/R FICA/MEDI - POLICE	3588.95	880E	03/31/2023	
03/03/2023	714	PAYROLL FUND		271200120.000	FICA-Medicare	03/03 P/R FICA/MEDI- POLICE	3580.63	714E	03/03/2023	
02/17/2023	679	PAYROLL FUND		271200120.000	FICA-Medicare	02/17 P/R FICA/MEDI - POLICE	3602.36	679E	02/17/2023	
02/17/2023	687	PAYROLL FUND		271200121.000	PERF Retirement	02/17 P/R PERF - POLICE	5346.75	687E	02/17/2023	
03/17/2023	771	PAYROLL FUND		271200121.000	PERF Retirement	03/17 P/R PERF - POLICE	21715.50	771E	03/17/2023	
03/03/2023	714	PAYROLL FUND		271200121.000	PERF Retirement	03/03 P/R PERF STIPEND SALARY - POLICE	2560.06	714E	03/03/2023	
02/17/2023	686	PAYROLL FUND		271200121.000	PERF Retirement	02/17 P/R POLICE PERF	21715.50	686E	02/17/2023	
03/31/2023	895	PAYROLL FUND		271200121.000	PERF Retirement	03/31 P/R PERF - POLICE	5167.92	895E	03/31/2023	
03/03/2023	724	PAYROLL FUND		271200121.000	PERF Retirement	03/03 P/R PERF - POLICE	21715.50	724E	03/03/2023	
02/17/2023	679	PAYROLL FUND		271200121.000	PERF Retirement	02/17 P/R PERF STIPEND- POLICE	2560.06	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		271200121.000	PERF Retirement	03/17 PERF STIPENDS - POLICE	2560.06	756E	03/17/2023	
03/03/2023	724	PAYROLL FUND		271200121.000	PERF Retirement	03/03 P/R PERF - POLICE	5170.00	724E	03/03/2023	
03/17/2023	767	PAYROLL FUND		271200121.000	PERF Retirement	03/17 P/R PERF - POLICE	5167.24	767E	03/17/2023	

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03/31/2023	920	PAYROLL FUND		271200121.000	PERF Retirement	03/31 P/R PERF - POLICE	21715.50	920E	03/31/2023	
03/31/2023	880	PAYROLL FUND		271200121.000	PERF Retirement	03/31 P/R PERF STIPENDS - POLICE	2560.06	880E	03/31/2023	
02/17/2023	694	PAYROLL FUND		271200121.500	401a Match Retirement	02/17 P/R 401A - POLICE	2838.53	694E	02/17/2023	
03/31/2023	887	PAYROLL FUND		271200121.500	401a Match Retirement	03/31 P/R - 401A - POLICE	2851.86	887E	03/31/2023	
03/17/2023	764	PAYROLL FUND		271200121.500	401a Match Retirement	03/17 P/R 401A - POLICE	2791.03	764E	03/17/2023	
03/03/2023	723	PAYROLL FUND		271200121.500	401a Match Retirement	03/03 P/R - 401A - POLICE	2784.41	723E	03/03/2023	
03/31/2023	890	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	03/31 P/R - HSA - POLICE	1842.26	890E	03/31/2023	
03/03/2023	718	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	03/03 P/R ER HSA - POLICE	1842.26	718E	03/03/2023	
02/17/2023	690	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	02/17 P/R HSA - POLICE	1842.26	690E	02/17/2023	
03/17/2023	762	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	03/17 P/R HSA - POLICE	1842.26	762E	03/17/2023	
04/10/2023	821	TAYLOR OIL CO INC.		271200230.000	Fuel-Vehicle	FUEL FOR POLICE DEPT	8835.85		/ /	
03/16/2023	731	IN BUREAU OF MOTOR VEHICLES		271200365.000	Vehicle Repair and Maintenance	DUPLICATE TITLE FEES FOR ZPD VIN 30462	40.00	71399	03/16/2023	
04/10/2023	818	ACE MECHANICAL SERVICES INC		271200366.000	Building Repair & Maintenance	REPAIR CLOGGED SINK DRAIN	335.00		/ /	
04/10/2023	852	MIDWEST THREAT ASSESSMENT CTRS		271200445.000	Equipment	5.56MM MMR RED SIM ROUNDS	1684.42		/ /	
04/10/2023	820	MPH INDUSTRIES		271200445.000	Equipment	RADAR SERVICE	111.15		/ /	
04/10/2023	711	ACME SPORTS, INC		271200445.000	Equipment	.308 AMMO, M1 GRAND AMMO	1138.70		/ /	
02/17/2023	679	PAYROLL FUND		271200114.000	Incentives and Stipends	02/17 P/R STIPENDS - POLICE	5232.00	679E	02/17/2023	
03/17/2023	756	PAYROLL FUND		271200114.000	Incentives and Stipends	03/17 STIPENDS - POLICE	5232.00	756E	03/17/2023	
03/03/2023	714	PAYROLL FUND		271200114.000	Incentives and Stipends	03/03 P/R STIPENDS - POLICE	5232.00	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		271200114.000	Incentives and Stipends	03/31 P/R STIPENDS - POLICE	5232.00	880E	03/31/2023	
03/17/2023	756	PAYROLL FUND		271200128.000	Longevity Pay	03/17 LONGEVITY - POLICE	3247.00	756E	03/17/2023	
02/17/2023	679	PAYROLL FUND		271200128.000	Longevity Pay	02/17 P/R LONGEVITY - POLICE	3247.00	679E	02/17/2023	
03/03/2023	714	PAYROLL FUND		271200128.000	Longevity Pay	03/03 P/R LONGEVITY - POLICE	3247.00	714E	03/03/2023	
03/31/2023	880	PAYROLL FUND		271200128.000	Longevity Pay	03/31 P/R LONGEVITY - POLICE	3247.00	880E	03/31/2023	
04/10/2023	712	DAVE SCOTT		271200363.000	Hiring - Promotion Process	CHRIS JONES POLYGRAPH	200.00		/ /	
04/10/2023	927	MARTIN SWEET		271200395.000	Police - Reimbursement-Refunds	GOLF CART PERMIT REFUND	50.00		/ /	
04/10/2023	925	DENVER SKAGGS		271200395.000	Police - Reimbursement-Refunds	GOLF CART PERMIT FEE REFUND	50.00		/ /	
04/10/2023	926	GEORGE GABUZDA		271200395.000	Police - Reimbursement-Refunds	GOLF CART FEE REFUND	50.00		/ /	

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<b>SubTotal Department 200</b>							387230.63				
<b>SubTotal Fund Number 271</b>							387230.63				
<b>**Fund Number 279 BoCo Proj Grant-Dui Tf</b>											
<b>**Department 200 POLICE DEPARTMENT</b>											
03/17/2023	756	PAYROLL FUND		279200111.000	Salary	03/17 PROJECT DUI - POLICE	257.08	756E	03/17/2023		
<b>SubTotal Department 200</b>							257.08				
<b>SubTotal Fund Number 279</b>							257.08				
<b>**Fund Number 402 Cumulative Capital Development</b>											
<b>**Department 150</b>											
04/10/2023	822	ADAMS ELECTRIC INC		402150445.000	Equipment	LABOR - 3 120V CIRCUITS INSTALL	662.50	/ /			
04/10/2023	822	ADAMS ELECTRIC INC		402150445.000	Equipment	MATERIAL	217.08	/ /			
04/03/2023	930	SECURITY PROS, LLC		402150445.000	Equipment	ZGC SURVEILLANCE	2567.22	/ /			
<b>SubTotal Department 150</b>							3446.80				
<b>**Department 200 POLICE DEPARTMENT</b>											
04/10/2023	918	IT SAVVY LLC		402200446.000	Computers	COMPUTER VEHICLE POWER ADAPTER	611.58	/ /			
<b>SubTotal Department 200</b>							611.58				
<b>**Department 300 HIGHWAY, STREETS AND ROADS</b>											
04/10/2023	846	RESOLUTION GROUP INC		402300375.000	CCD - DPW Contractual Services	CR 875 & WHITESTOWN RD TRAILS	7916.65	/ /			
<b>SubTotal Department 300</b>							7916.65				
<b>**Department 999</b>											
03/16/2023	740	ERIN CORPORATION		402999441.000	Land	MARCH PAYMENT	7563.93	740	03/16/2023		
<b>SubTotal Department 999</b>							7563.93				
<b>SubTotal Fund Number 402</b>							19538.96				

**\*\*Fund Number 414 Health Fund**

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<b>**Department 999</b>										
04/10/2023	928	UMR INC		414999123.000	Self-Funded Health Insurance	FIXED FEES FOR HEALTH INSURANCE	102869.82	928E	04/03/2023	
<b>SubTotal Department 999</b>							102869.82			
<b>SubTotal Fund Number 414</b>							102869.82			
<b>**Fund Number 426 Fire Equipment Replacement</b>										
<b>**Department 210 FIRE DEPARTMENT</b>										
04/10/2023	797	ADAMS ELECTRIC INC		426210445.000	Equipment	TORNADO SIRENS INSTALL AT FORD/96TH	5430.00	/ /		
<b>SubTotal Department 210</b>							5430.00			
<b>SubTotal Fund Number 426</b>							5430.00			
<b>**Fund Number 604 Availability Fee Capital Fund</b>										
<b>**Department 350</b>										
04/10/2023	861	GRW ENGINEERING INC		604350442.000	Infrastructure	PHASE I CONSTRUCTION OBSERV	10017.96	/ /		
04/10/2023	861	GRW ENGINEERING INC		604350442.000	Infrastructure	PHASE II DESIGN	13225.00	/ /		
04/10/2023	861	GRW ENGINEERING INC		604350442.000	Infrastructure	PHASE II DESIGN	7935.00	/ /		
04/10/2023	861	GRW ENGINEERING INC		604350442.000	Infrastructure	PHASE I CONSTRUCTION OBSERV	6337.32	/ /		
<b>SubTotal Department 350</b>							37515.28			
<b>SubTotal Fund Number 604</b>							37515.28			
<b>**Fund Number 606 Wastewater Operating</b>										
<b>**Department 350</b>										
03/17/2023	759	PAYROLL FUND		606350111.000	Salary	03/17 P/R SALARY - WW	29005.96	759E	03/17/2023	
03/03/2023	716	PAYROLL FUND		606350111.000	Salary	03/03 P/R SALARY - WW	28046.43	716E	03/03/2023	
02/17/2023	684	PAYROLL FUND		606350111.000	Salary	02/17 P/R SALARY - WW	27268.88	684E	02/17/2023	
03/31/2023	882	PAYROLL FUND		606350111.000	Salary	03/31 P/R SALARY - WW	25725.16	882E	03/31/2023	
03/17/2023	759	PAYROLL FUND		606350112.000	Over-time Salary	03/17 P/R OVERTIME SALARY - WW	1758.53	759E	03/17/2023	
02/17/2023	684	PAYROLL FUND		606350112.000	Over-time Salary	02/17 P/R OVERTIME SALARY - WW	1737.76	684E	02/17/2023	



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03/31/2023	882	PAYROLL FUND		606350112.000	Over-time Salary	03/31 P/R OVER-TIME SALARY - WW	1260.39	882E	03/31/2023	
03/03/2023	716	PAYROLL FUND		606350112.000	Over-time Salary	03/03 P/R OVERTIME SALARY - WW	1940.91	716E	03/03/2023	
03/03/2023	716	PAYROLL FUND		606350120.000	FICA-Medicare	03/03 P/R FICA/MEDI - WW	2314.76	716E	03/03/2023	
02/17/2023	684	PAYROLL FUND		606350120.000	FICA-Medicare	02/17 P/R FICA/MEDI - WW	2222.96	684E	02/17/2023	
03/17/2023	759	PAYROLL FUND		606350120.000	FICA-Medicare	03/17 P/R FICA/MEDI - WW	2375.29	759E	03/17/2023	
03/31/2023	882	PAYROLL FUND		606350120.000	FICA-Medicare	03/31 P/R FICA/MEDI - WW	2077.62	882E	03/31/2023	
03/03/2023	729	PAYROLL FUND		606350121.000	PERF Retirement	03/03 P/R - PERF - WW	3844.54	729E	03/03/2023	
02/17/2023	689	PAYROLL FUND		606350121.000	PERF Retirement	02/17 P/R PERF - WW	3960.91	689E	02/17/2023	
03/31/2023	896	PAYROLL FUND		606350121.000	PERF Retirement	03/31 P/R PERF - WW	3335.85	896E	03/31/2023	
03/17/2023	770	PAYROLL FUND		606350121.000	PERF Retirement	03/17 P/R PEF - WW	4232.82	770E	03/17/2023	
02/17/2023	695	PAYROLL FUND		606350121.500	401a Match Retirement	02/17 P/R 401A - WW	520.16	695E	02/17/2023	
03/31/2023	888	PAYROLL FUND		606350121.500	401a Match Retirement	03/31 P/R - 401A - WW	494.91	888E	03/31/2023	
03/17/2023	765	PAYROLL FUND		606350121.500	401a Match Retirement	03/17 401A - WW	506.30	765E	03/17/2023	
03/31/2023	897	PAYROLL FUND		606350122.000	Health Insurances	03/31 P/R - HSA WW	308.67	897E	03/31/2023	
03/03/2023	720	PAYROLL FUND		606350122.000	Health Insurances	03/03 P/R - ER HSA - WW	374.78	720E	03/03/2023	
03/17/2023	763	PAYROLL FUND		606350122.000	Health Insurances	03/17 P/R HSA - WASTEWATER	308.67	763E	03/17/2023	
02/17/2023	691	PAYROLL FUND		606350122.000	Health Insurances	02/17 P/R HSA - WW	271.89	691E	02/17/2023	
03/03/2023	719	PAYROLL FUND		606350122.000	Health Insurances	03/03 P/R ER HSA - WW	374.78	719	03/03/2023	
04/10/2023	862	Hawkins, Inc.		606350221.000	Chemicals	SODIUM BISULFITE	6362.40	/ /		
04/10/2023	864	PVS TECHNOLOGIES, INC		606350221.000	Chemicals	FERROUS CHLORIDE	3507.33	/ /		
04/10/2023	752	BRENNTAG MID-SOUTH INC		606350221.000	Chemicals	CREDIT FOR DRUM RETURN	-48.00	/ /		
04/10/2023	858	BRENNTAG MID-SOUTH INC		606350221.000	Chemicals	SODIUM HYPO	10544.00	/ /		
04/10/2023	752	BRENNTAG MID-SOUTH INC		606350221.000	Chemicals	HYDROCHLORIC ACID	591.00	/ /		
04/10/2023	867	HD SUPPLY INC		606350223.000	Laboratory Supplies	LAB SUPPLIES	160.15	/ /		
04/10/2023	754	TURNKEY INSTURMENT SOLUTION IN		606350223.000	Laboratory Supplies	CALIBRATION BALANCE ON INVOICE	307.45	/ /		
04/10/2023	750	BL ANDERSON LLC		606350223.000	Laboratory Supplies	DO PROBE	2099.98	/ /		
04/10/2023	755	HD SUPPLY INC		606350223.000	Laboratory Supplies	LAB SUPPLIES	1070.61	/ /		
04/10/2023	867	HD SUPPLY INC		606350223.000	Laboratory Supplies	LAB SUPPLIES	133.69	/ /		
04/10/2023	866	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	DEF	7.25	/ /		
04/10/2023	866	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	HOIST TRUCK	96.25	/ /		

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03/16/2023	727	BOONE REMC LOCKBOX		606350342.000	Electric	12/01-01/01 LIFT STATION@AM LEGION	236.38	727E	02/09/2023	
03/16/2023	727	BOONE REMC LOCKBOX		606350342.000	Electric	12/01-01/01 LIFT STATION - CEDAR BEND	165.71	727E	02/09/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 9859 IRISHMANS RUN LN	213.03	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 PEMBERTON LIFT STATION	107.35	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 600 S	509.56	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 LIFT STATION/PRESERVES	233.96	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 HAMPSHIRE LIFT STATION	274.93	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 LIFT STATION HUNT CLUB RD	327.07	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 NE REGION LIFT STATION	283.48	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 CLIFTON POND LIFT STATION	182.76	751E	03/16/2023	
03/29/2023	870	DUKE ENERGY		606350342.000	Electric	VONTERRA	149.59	870E	03/29/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 LIFT STATION @ AM LEGION	268.23	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 650 SILVER WRAITH CT	9.10	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-01/31 LIFT STATION - CEDAR BEND	187.74	751E	03/16/2023	
03/16/2023	751	BOONE REMC LOCKBOX		606350342.000	Electric	01/01-02/01 WEST REGIONAL LIFT STATION	163.21	751E	03/16/2023	
03/29/2023	869	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	MAIN LIFT STATION	46.05	869E	03/29/2023	
03/29/2023	869	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	WWTP	134.16	869E	03/29/2023	
04/10/2023	863	PEARSON FORD, INC.		606350365.000	Vehicle Repair and Maintenance	WINDOW KIT	59.00		/ /	
04/10/2023	863	PEARSON FORD, INC.		606350365.000	Vehicle Repair and Maintenance	LIGHTS	335.70		/ /	
04/10/2023	859	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS AND TOWELS	37.44		/ /	
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	45.00		/ /	
04/10/2023	749	BOONE COUNTY RESOURCE		606350367.000	Equipment Repair &	DUMPING	45.00		/ /	

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		RECOVERY			Maintenance					
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	50.00	//		
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	45.00	//		
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	45.00	//		
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	50.00	//		
04/10/2023	748	APEX BULK HANDLERS		606350367.000	Equipment Repair & Maintenance	NEW DUMPSTERS IN EQ	2611.33	//		
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	50.00	//		
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	45.00	//		
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	45.00	//		
04/10/2023	857	ATP WELDING INC		606350367.000	Equipment Repair & Maintenance	DUMPSTER WORK	1516.33	//		
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	50.00	//		
04/10/2023	749	BOONE COUNTY RESOURCE RECOVERY		606350367.000	Equipment Repair & Maintenance	DUMPING	45.00	//		
04/10/2023	868	ZIONSVILLE POSTMASTER		606350375.000	Contractual Services	ANNUAL PRESORT FEE 2023	290.00	//		
04/10/2023	881	ZIONSVILLE FELLOWSHIP INC		606350442.000	Infrastructure	AGREED SEWER ASSISTANCE	9983.50	//		
04/10/2023	753	JACK DOHENY COMPANIES INC		606350442.000	Infrastructure	PULL CAMERA	2053.98	//		
04/10/2023	865	STRAEFFER PUMP & SUPPLY, INC		606350442.000	Infrastructure	PARTS FOR HOLLIDAY FARMS	890.96	//		
04/10/2023	860	CLAWSON COMMUNICATIONS INC		606350445.000	Equipment	REPAIR FIBER OPTIC	675.00	//		
03/31/2023	882	PAYROLL FUND		606350128.000	Longevity	03/31 P/R LONGEVITY - WW	281.00	882E	03/31/2023	
02/17/2023	684	PAYROLL FUND		606350128.000	Longevity	02/17 P/R LONGEVITY - WW	281.00	684E	02/17/2023	
03/17/2023	759	PAYROLL FUND		606350128.000	Longevity	03/17 P/R LONGEVITY - WW	281.00	759E	03/17/2023	
03/03/2023	716	PAYROLL FUND		606350128.000	Longevity	03/03 P/R LONGEVITY - WW	281.00	716E	03/03/2023	
03/17/2023	759	PAYROLL FUND		606350114.000	WW/STIPEND	03/17 P/R STIPEND - WW	1110.00	759E	03/17/2023	
02/17/2023	684	PAYROLL FUND		606350114.000	WW/STIPEND	02/17 P/R STIPEND - WW	830.00	684E	02/17/2023	
03/03/2023	716	PAYROLL FUND		606350114.000	WW/STIPEND	03/03 P/R STIPEND - WW	1110.00	716E	03/03/2023	

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03/31/2023	882	PAYROLL FUND		606350114.000	WW/STIPEND	03/31 P/R STIPEND - WW	830.00	882E	03/31/2023	
<b>SubTotal Department 350</b>							<b>196565.59</b>			
<b>SubTotal Fund Number 606</b>							<b>196565.59</b>			
<b>**Fund Number 806 Payroll</b>										
<b>**Department 999</b>										
02/17/2023	700	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	02/17 P/R CIVIL PERF	35250.08	700E	02/17/2023	
03/31/2023	904	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	03/31 P/R CIVIL PERF	35752.35	904E	03/31/2023	
03/03/2023	736	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	03/03 P/R CIVIL PERF	34852.38	736E	03/03/2023	
03/17/2023	776	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	03/17 P/R CIVIL PERF	35806.95	776E	03/17/2023	
03/30/2023	879	BO CO PROF FIREFIGHTER ASSOC.		806999129.200	Fire Union Dues	03/31 UNION DUES - ACCT # 100111959	2035.00	35307	03/30/2023	
03/15/2023	726	BO CO PROF FIREFIGHTER ASSOC.		806999129.200	Fire Union Dues	03/17 FIRE UNION DUES ACCT 100111959	2063.87	35304	03/15/2023	
03/15/2023	725	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	03/17 FIRE HOUSE DUES ACCT 104337746	300.00	35305	03/15/2023	
03/30/2023	878	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	03/31 DUES ACCT #104337746	300.00	35306	03/30/2023	
03/31/2023	906	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	03/31 P/R NATIONWIDE EE	32677.83	906E	03/31/2023	
02/17/2023	702	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	02/17 P/R NATIONWIDE EE	31401.55	702E	02/17/2023	
02/17/2023	702	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	02/17 P/R NATIONWIDE ER	11853.95	702E	02/17/2023	
03/03/2023	738	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	03/03 P/R NATIONWIDE ER	11492.82	738E	03/03/2023	
03/03/2023	738	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	03/03 P/R NATIONWIDE EE	30793.42	738E	03/03/2023	
03/31/2023	906	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	03/31 P/R NATIONWIDE ER	12113.42	906E	03/31/2023	
03/17/2023	778	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	03/17 P/R NATIONWIDE ER	12303.12	778E	03/17/2023	
03/17/2023	778	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	03/17 P/R NATIONWIDE EE	32907.51	778E	03/17/2023	
02/17/2023	701	PNC HSA - MANUAL CHECKS		806999129.500	HSA	02/17 P/R HSA EE	6595.25	701E	02/17/2023	
02/17/2023	701	PNC HSA - MANUAL CHECKS		806999129.500	HSA	02/17 P/R HSA ER	8551.06	701E	02/17/2023	
03/03/2023	737	PNC HSA - MANUAL CHECKS		806999129.500	HSA	03/03 P/R HSA ER	6724.31	737	03/03/2023	

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03/17/2023	777	PNC HSA - MANUAL CHECKS		806999129.500	HSA	03/17 P/R HSA EE	10057.85	777E	03/17/2023	
03/03/2023	737	PNC HSA - MANUAL CHECKS		806999129.500	HSA	03/03 P/R HSA EE	8721.90	737	03/03/2023	
03/31/2023	905	PNC HSA - MANUAL CHECKS		806999129.500	HSA	03/31 P/R HSA EE	6657.85	905E	03/31/2023	
03/31/2023	905	PNC HSA - MANUAL CHECKS		806999129.500	HSA	03/31 P/R HSA ER	8723.74	905E	03/31/2023	
03/17/2023	777	PNC HSA - MANUAL CHECKS		806999129.500	HSA	03/17 P/R HSA ER	8832.24	777E	03/17/2023	
02/17/2023	699	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	02/17 P/R DIRECT DEPOSIT	428924.89	699E	02/17/2023	
03/03/2023	735	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	03/03 P/R DIRECT DEPOSIT	411630.69	735E	03/03/2023	
03/31/2023	903	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	03/31 P/R DIRECT DEPOSIT	442425.84	903E	03/31/2023	
03/17/2023	775	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	03/17 P/R DIRECT DEPOSIT	443127.70	775E	03/17/2023	
03/17/2023	776	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	03/17 P/R FIRE PERF	60463.44	776E	03/17/2023	
03/03/2023	736	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	03/03 P/R FIRE PERF	56581.91	736E	03/03/2023	
02/17/2023	700	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	02/17 P/R FIRE PERF	56581.91	700E	02/17/2023	
03/31/2023	904	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	03/31 P/R FIRE PERF	60990.89	904E	03/31/2023	
03/03/2023	736	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	03/03 P/R POLICE PERF	21715.50	736E	03/03/2023	
03/17/2023	776	INPRS - MANUAL CHECKS		806999129.900	Police PERF	03/17 P/R POLICE PERF	21715.50	776E	03/17/2023	
03/31/2023	904	INPRS - MANUAL CHECKS		806999129.900	Police PERF	03/31 P/R POLICE PERF	21715.50	904E	03/31/2023	
02/17/2023	700	INPRS - MANUAL CHECKS		806999129.900	Police PERF	02/17 P/R POLICE PERF	21715.50	700E	02/17/2023	
03/14/2023	698	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	02/17 P/R CHILD SUPPORT	1684.31	1684.31	02/17/2023	
03/17/2023	774	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	03/17 P/R CHILD SUPPORT	1684.31	774E	03/17/2023	
03/31/2023	902	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	03/31 P/R CHILD SUPPORT	1684.31	902E	03/31/2023	
03/03/2023	734	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	03/03 P/R CHILD SUPPORT	1684.31	734E	03/03/2023	
02/17/2023	696	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	02/17 P/R FEDERAL TAXES	58974.65	696E	02/17/2023	
03/31/2023	900	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	03/31 P/R FEDERAL TAXES	60586.82	900E	03/31/2023	
03/03/2023	732	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	03/03 P/R - FEDERAL TAXES	55371.47	732	03/03/2023	
03/17/2023	772	Employee Group Services Ltd		806999130.200	Federal Taxes	03/17 P/R FEDERAL TAXES	61593.96	772E	03/17/2023	
03/31/2023	900	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	03/31 P/R EE FICA TAXES	38283.54	900E	03/31/2023	
03/03/2023	732	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	03/03 P/R - EE FICA	35565.70	732	03/03/2023	
03/17/2023	772	Employee Group Services Ltd		806999130.300	EE FICA Taxes	03/17 P/R EE FICA TAXES	38485.25	772E	03/17/2023	
02/17/2023	696	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	02/17 P/R EE FICA TAXES	37078.19	696E	02/17/2023	
03/03/2023	732	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	03/03 P/R - EE MEDI	8317.71	732	03/03/2023	

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Date: 04/04/2023 08:32:00 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/31/2023	900	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	03/31 P/R EE MEDI TAXES	8953.35	900E	03/31/2023	
03/17/2023	772	Employee Group Services Ltd		806999130.400	EE Med Taxes	03/17 P/R EE MEDI TAXES	9000.78	772E	03/17/2023	
02/17/2023	696	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	02/17 P/R EE MEDI TAXES	8671.44	696E	02/17/2023	
03/03/2023	732	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	03/03 P/R - ER FICA	35565.57	732	03/03/2023	
03/17/2023	772	Employee Group Services Ltd		806999130.500	ER FICA Taxes	03/17 P/R ER FICA TAXES	38485.38	772E	03/17/2023	
02/17/2023	696	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	02/17 P/R ER FICA TAXES	37078.17	696E	02/17/2023	
03/31/2023	900	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	03/31 P/R ER FICA TAXES	38283.51	900E	03/31/2023	
03/17/2023	772	Employee Group Services Ltd		806999130.600	ER Med Taxes	03/17 P/R ER MEDI TAXES	9000.61	772E	03/17/2023	
03/03/2023	732	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	03/03 P/R - ER MEDI	8317.75	732	03/03/2023	
02/17/2023	696	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	02/17 P/R ER MEDI TAXES	8671.51	696E	02/17/2023	
03/31/2023	900	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	03/31 P/R ER MEDI TAXES	8953.40	900E	03/31/2023	
03/03/2023	733	IN DEPT OF REVENUE		806999130.700	State Taxes	03/03 P/R - STATE TAXES	17340.32	733E	03/03/2023	
03/17/2023	773	IN DEPT OF REVENUE		806999130.700	State Taxes	03/17 P/R STATE TAXES	18799.25	773E	03/17/2023	
03/31/2023	901	IN DEPT OF REVENUE		806999130.700	State Taxes	03/31 P/R - STATE TAXES	18661.87	901E	03/31/2023	
02/17/2023	697	IN DEPT OF REVENUE		806999130.700	State Taxes	02/17 P/R STATE TAXES	18087.32	697E	02/17/2023	
03/17/2023	773	IN DEPT OF REVENUE		806999130.800	Income Taxes	03/17 P/R LIT LOCAL TAXES	9336.81	773E	03/17/2023	
02/17/2023	697	IN DEPT OF REVENUE		806999130.800	Income Taxes	02/17 P/R LIT LOCAL TAXES	9247.58	697E	02/17/2023	
03/31/2023	901	IN DEPT OF REVENUE		806999130.800	Income Taxes	03/31 P/R - LIT LOCAL TAXES	9231.45	901E	03/31/2023	
03/03/2023	733	IN DEPT OF REVENUE		806999130.800	Income Taxes	03/03 P/R - LIT LOCAL TAXES	8813.34	733E	03/03/2023	
03/31/2023	907	Fund 415 FSA		806999131.300	FSA	03/31 P/R FSA ACCOUNT	772.37	907E	03/31/2023	
03/03/2023	739	Fund 415 FSA		806999131.300	FSA	03/03 P/R FSA ACCOUNT	772.37	739E	03/16/2023	
02/17/2023	703	Fund 415 FSA		806999131.300	FSA	02/17 P/R FSA ACCOUNT	772.37	703E	02/17/2023	
03/17/2023	779	Fund 415 FSA		806999131.300	FSA	03/17 P/R FSA ACCOUNT	772.37	779E	03/17/2023	
<b>SubTotal Department 999</b>							<b>3158941.14</b>			
<b>SubTotal Fund Number 806</b>							<b>3158941.14</b>			
<b>*** GRAND TOTAL ***</b>							<b>6652253.51</b>			