

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.

_____, May 1, 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 _____⁴⁵ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$_____^{3,327,273.23}.

Dated this _____^{1st} day of _____^{May 2023}.

Jason Plunkett

Brad Burk

Josh Garrett

Bryan Traylor

Joe Culp

Alex Choi

Craig Melton

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - 05/01/2023 CLAIMS
 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											
04/14/2023	1292	PAYROLL FUND		101100111.000	Salary	4-14 P/R SALARY ADMIN	8057.96	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		101100120.000	FICA-Medicare	4-14 P/R FICA-MEDI-ADMIN	594.65	1292E	04/12/2023		
04/14/2023	1307	PAYROLL FUND		101100121.000	PERF Retirement	041423 P/R CIVIL PERF-ADMIN	1144.23	1307E	04/14/2023		
04/14/2023	1299	PAYROLL FUND		101100121.500	401a Match Retirement	4/14 P/R 401A-ADMINISTRATION	241.74	1299E	04/14/2023		
04/14/2023	1301	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	4/14 P/R-ER HSA-ADMIN	36.78	1301E	04/14/2023		
05/25/2023	1399	CHASE BANK - PCard		101100214.000	Office Supplies	Apple.com/bill--Johnson--iCloud Storage	0.99	/ /			
04/25/2023	1282	CHASE BANK - PCard		101100214.000	Office Supplies	Apple.com bill-Johnson-iCloud Storage	0.99	PCARD128 2	04/20/2023		
05/01/2023	1423	WHITSITT & NOONING, PC		101100311.000	Legal Fees	RETAINER-MAY 2023	15000.00	/ /			
04/17/2023	1213	ICE MILLER LLP		101100311.000	Legal Fees	PROFESSIONAL SERVICES	4778.50	71574	04/17/2023		
04/10/2023	1214	KRIEG DEVAULT LLP		101100311.000	Legal Fees	GENERAL EMPLOYMENT MATTERS	1260.00	71579	04/17/2023		
04/17/2023	1211	DANT ADVOCACY INC		101100375.000	Contractual Services	GOVERNMENT AFFAIRS SVC MAR 23	3500.00	71569	04/17/2023		
05/01/2023	1425	CORNERSTONE EHS, INC		101100375.000	Contractual Services	WORKER SAFETY GENERAL CONSULTING	7895.00	/ /			
04/17/2023	1210	BAR COMMUNICATIONS LLC		101100375.000	Contractual Services	PROFESSIONAL SERVICES APR 23	2500.00	71561	04/17/2023		
SubTotal Department 100							45010.84				
**Department 110											
04/14/2023	1292	PAYROLL FUND		101110111.000	Salary	4-14 P/R SALARY-COMMUNICATION	2777.93	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		101110120.000	FICA-Medicare	4-14 P/R FICA-MEDI-COMMUNICATION	188.76	1292E	04/12/2023		
04/14/2023	1307	PAYROLL FUND		101110121.000	PERF Retirement	041423 P/R CIVIL PERF-COMMUNICATIONS	402.42	1307E	04/14/2023		
04/14/2023	1299	PAYROLL FUND		101110121.500	401a Match Retirement	4/14 P/R 401A-COMMUNICATIONS	85.02	1299E	04/14/2023		
04/14/2023	1301	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	4/14 P/R-ER HSA-COMMUNICATIONS	108.50	1301E	04/14/2023		

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/25/2023	1282	CHASE BANK - PCard		101110352.000	Travel-Training-Seminars	PRSA-Vela-Continuing Ed-PRSA Webinar	55.00	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		101110355.000	Printing	Paypal *KJBENTERPRI-Vela-Printing of Annual Report	10171.20	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		101110355.000	Printing	Zville Printing Pr-Vela-Stickers for Annual Report	85.79	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		101110364.000	Promotions	IN Dept of Nat Res-Vela-PZAZ Seedlings for Greenfest	101.35	PCARD128	04/20/2023	
								2		
05/01/2023	1421	SOMMERSVILLE LLC		101110375.000	Contractual Services	GRAPHICS FOR TOWN & PARKS	4260.00		/ /	
05/25/2023	1399	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	The Lebanon Reporter--Vela--Lebanon Reporter digital subcription	8.99		/ /	
04/25/2023	1282	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	1140 The Lebanon Reporter-Vela-Lebanon Reporter Digital Sub	8.99	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	EIG*ConstantContact.Co-Vela-Co nstant Contact Newsletter	112.50	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Indy Star-Vela-Indy Star Monthly Digital Subscription	17.99	PCARD128	04/20/2023	
								2		
05/25/2023	1399	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Indianapolis Star--Vela--Indy Star monthly digital subscription	17.99		/ /	
04/14/2023	1292	PAYROLL FUND		101110128.000	Longevity Pay	4-14 P/R LONGEVITY-COMMUNICATION	56.00	1292E	04/12/2023	
SubTotal Department 110							18458.43			
**Department 130										
04/14/2023	1292	PAYROLL FUND		101130111.000	Salary	4-14 P/R SALARY-FINANCE	15315.01	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		101130120.000	FICA-Medicare	4-14 P/R FICA-MEDI-FINANCE	1156.72	1292E	04/12/2023	
04/14/2023	1307	PAYROLL FUND		101130121.000	PERF Retirement	041423 P/R CIVIL PERF-FINANCE	1861.54	1307E	04/14/2023	
04/14/2023	1299	PAYROLL FUND		101130121.500	401a Match Retirement	4/14 P/R 401A-FINANCE	264.31	1299E	04/14/2023	
04/14/2023	1301	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	4/14 P/R-ER HSA-FINANCE	102.89	1301E	04/14/2023	
05/25/2023	1399	CHASE BANK - PCard		101130214.000	Office Supplies	Proshred--Lacy--Document Shredding	204.00		/ /	
04/25/2023	1282	CHASE BANK - PCard		101130214.000	Office Supplies	Office 360-Lacy-Office Supplies	10.75	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	Courtyard Muncie--Riley--ILMCT	16.31	PCARD128	04/20/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Conference		2		
04/25/2023	1282	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	Indiana League of Muni-Poore-Registration for ILMCT Conf	450.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	Courtyard Muncie--Riley--ILMCT Conference	322.56	PCARD128	04/20/2023	2
04/17/2023	1275	INDIANA MEDIA GROUP		101130354.000	Legal Notices	NOTICE OF PUBLIC HEARING	62.80	71575	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		101130354.000	Legal Notices	IN Biz Conv Fee-Lacy-Convenience Fee Legal Update	1.00	PCARD128	04/20/2023	2
05/01/2023	1354	INDIANA MEDIA GROUP		101130354.000	Legal Notices	LEGAL NOTICE TC PUBLIC HEARING	22.74		/ /	
04/25/2023	1282	CHASE BANK - PCard		101130354.000	Legal Notices	Indiana League of Muni-Poore-Registration for ILMCT Conf-Mia	450.00	PCARD128	04/20/2023	2
04/17/2023	1275	INDIANA MEDIA GROUP		101130354.000	Legal Notices	ZIONSVILLE NOTICE 11/05	30.01	71575	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		101130364.000	Promotions	EI Meson-Zville-Poore-Dinner during OT work	24.80	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		101130364.000	Promotions	EI Meson-Zville-Poore-New Hire Lunch	41.56	PCARD128	04/20/2023	2
04/17/2023	955	OFFICE 360 INC		101130375.000	Contractual Services	DESK & CREDENZA	1042.78	71583	04/17/2023	
05/01/2023	1330	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	040323-040723 STAPP, DEBORAH	905.85		/ /	
05/01/2023	1407	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	0410-0414 STAPP, DEBORAH	1039.50		/ /	
04/17/2023	1054	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	03/27/23-03/31/23 STAPP, DEBORAH	1188.00	71581	04/17/2023	
04/14/2023	1292	PAYROLL FUND		101130128.000	Longevity Pay	4-14 P/R LONGEVITY-FINANCE	202.00	1292E	04/12/2023	
SubTotal Department 130							24715.13			
**Department 135										
04/14/2023	1292	PAYROLL FUND		101135113.000	Part-time Salary	4-14 P/R P/T SALARY-COURT	321.12	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		101135120.000	FICA-Medicare	4-14 P/R FICA-MEDI-COURT	24.57	1292E	04/12/2023	
SubTotal Department 135							345.69			
**Department 140										
04/14/2023	1292	PAYROLL FUND		101140111.000	Salary	4-14 P/R SALARY-HR	7632.53	1292E	04/12/2023	

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								CHECK #	DATE	
04/14/2023	1292	PAYROLL FUND		101140113.000	Part-time Salary	4-14 P/R P/T SALARY-HR	1176.64	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		101140120.000	FICA-Medicare	4-14 P/R FICA/MEDI-HR	671.95	1292E	04/12/2023	
04/14/2023	1307	PAYROLL FUND		101140121.000	PERF Retirement	041423 P/R CIVIL PERF-HR	1092.91	1307E	04/14/2023	
04/14/2023	1299	PAYROLL FUND		101140121.500	401a Match Retirement	4/14 P/R 401A-HR	110.23	1299E	04/14/2023	
04/14/2023	1301	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	4/14 P/R-ER HSA-HR	78.86	1301E	04/14/2023	
04/25/2023	1282	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Natl Safety Council--Kiel--Natl Safety Council Membership	849.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	NFP Insurance Services--Kiel--RESOLVE Annual Conference	99.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Leadership Library	245.64	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon refund	-29.84		/ /	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon Refund	-23.06		/ /	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon refund	-42.74		/ /	
04/25/2023	1282	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Leadership Library	21.12	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon refund	-15.88		/ /	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon refund	-16.27		/ /	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon Refund	-19.63		/ /	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon Refund	-21.12		/ /	
04/25/2023	1282	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	lpark--Kiel--Seminar Parking Receipt	16.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Leadership Library	23.06	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	NFP Insurance ServicesEggers--Conference	149.00		/ /	
04/25/2023	1282	CHASE BANK - PCard		101140364.000	Promotions	El Meson-Zville--Eggers--Lunch Meeting	21.33	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		101140364.000	Promotions	Puccinis Pizza and Pasta--Kiel--Municipal Lead.	35.05	PCARD128	04/20/2023	2

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
04/25/2023	1282	CHASE BANK - PCard		101140364.000	Promotions	Cohort Lunch Meijer--Kiel--Employee Snacks	191.89	PCARD128 2	04/20/2023		
04/17/2023	1051	ADP SCREENING AND SELECTION		101140375.000	Contractual Services	BACKGROUND SCREENING SERVICES	785.52	71605	04/17/2023		
04/25/2023	1282	CHASE BANK - PCard		101140375.000	Contractual Services	C4 Operations--Kiel--Parks Volunteer Background Screening	8.00	PCARD128 2	04/20/2023		
04/25/2023	1282	CHASE BANK - PCard		101140375.000	Contractual Services	C4 Operations--Kiel--Parks Volunteer Background Screening	42.00	PCARD128 2	04/20/2023		
04/14/2023	1292	PAYROLL FUND		101140128.000	Longevity Pay	4-14 P/R LONGEVITY-HR	64.00	1292E	04/12/2023		
SubTotal Department 140							13145.19				
**Department 150											
04/14/2023	1292	PAYROLL FUND		101150111.000	Salary	4-14 P/R SALARY-IT	9691.36	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		101150113.000	Part-time Salary	4-14 P/R P/T SALARY-IT	78.73	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		101150120.000	FICA-Medicare	4-14 P/R FICA/MEDI-IT	735.44	1292E	04/12/2023		
04/14/2023	1307	PAYROLL FUND		101150121.000	PERF Retirement	041423 P/R CIVIL PERF-IT	1398.61	1307E	04/14/2023		
04/14/2023	1299	PAYROLL FUND		101150121.500	401a Match Retirement	4/14 P/R 401A-IT	50.00	1299E	04/14/2023		
04/14/2023	1301	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	4/14 P/R-ER HSA-IT	108.50	1301E	04/14/2023		
05/01/2023	1334	BLACKINK IT		101150310.100	Consulting	ALIGN SUPPORT	1235.00	/ /			
05/01/2023	1334	BLACKINK IT		101150310.100	Consulting	RANSOMWARE INCIDENT RESPONSE	995.00	/ /			
05/01/2023	1334	BLACKINK IT		101150310.100	Consulting	ALIGN SUPPORT	237.50	/ /			
04/25/2023	1282	CHASE BANK - PCard		101150351.000	Telephone and Mobile Devices	ATT Bill Payment--Rust--Mobile Services	715.27	PCARD128 2	04/20/2023		
05/01/2023	1335	VERIZON CONNECT		101150351.000	Telephone and Mobile Devices	TOWN CELL SERVICES	19.19	/ /			
02/02/2023	512	VERIZON WIRELESS		101150351.000	Telephone and Mobile Devices	12/24-01/23 CELL PHONE CHARGES	4166.18	512E	02/02/2023		
04/25/2023	1282	CHASE BANK - PCard		101150367.000	Equipment Repair & Maintenance	Asknet Cyberlink Shop--Rust--	299.55	PCARD128 2	04/20/2023		
05/01/2023	1440	VAN AUSDALL AND FARRAR, INC.		101150375.000	Contractual Services	CONTRACT INVOICE	4465.11	/ /			
04/25/2023	1282	CHASE BANK - PCard		101150375.000	Contractual Services	Zoom US--Rust--Virtual Subscription	1069.74	PCARD128 2	04/20/2023		
05/01/2023	1440	VAN AUSDALL AND FARRAR, INC.		101150375.000	Contractual Services	CONTRACT INVOICE	172.47	/ /			

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04/17/2023	995	IT SAVVY LLC		101150394.000	Software Licensing	MICROSOFT CSP-LEGACY	4379.40	71577	04/17/2023		
04/17/2023	995	IT SAVVY LLC		101150394.000	Software Licensing	ESET PROTECT LICENSE RENEWAL	4625.00	71577	04/17/2023		
04/17/2023	995	IT SAVVY LLC		101150394.000	Software Licensing	MICROSOFT CSP-LEGACY	4379.40	71577	04/17/2023		
04/17/2023	995	IT SAVVY LLC		101150394.000	Software Licensing	MICROSOFT CSP-LEGACY	4379.40	71577	04/17/2023		
05/01/2023	1333	SYSAID TECHNOLOGIES LTD		101150394.000	Software Licensing	SYSAID(CLOUD, ANNUAL) RENEWAL	8286.00		/ /		
04/12/2023	1302	LEAF		101150394.000	Software Licensing	BARRACUDA SOLUTION CONTRACT 100-4776514-002	27421.55	1302E	04/12/2023		
04/25/2023	1282	CHASE BANK - PCard		101150394.000	Software Licensing	Microsoft--Rust--Software License	17.57	PCARD128	04/20/2023	2	
04/17/2023	1209	GOTO TECHNOLOGIES USA INC		101150394.000	Software Licensing	logmein CENTRAL SUBSCRIPTION	10500.02	71601	04/17/2023		
05/01/2023	1334	BLACKINK IT		101150394.000	Software Licensing	AGREEMENT ALIGN MSA	1760.70		/ /		
04/17/2023	995	IT SAVVY LLC		101150446.000	Computers	LENOVO MODULE	577.36	71577	04/17/2023		
04/17/2023	995	IT SAVVY LLC		101150446.000	Computers	FIBER MEDIA CONVERTER	101.54	71577	04/17/2023		
04/17/2023	995	IT SAVVY LLC		101150446.000	Computers	LENOVO THINKPAD	2718.81	71577	04/17/2023		
04/17/2023	995	IT SAVVY LLC		101150446.000	Computers	LENOVO MODULE	577.36	71577	04/17/2023		
04/17/2023	995	IT SAVVY LLC		101150446.000	Computers	STANDARD AC ADAPTER	666.90	71577	04/17/2023		
04/17/2023	995	IT SAVVY LLC		101150446.000	Computers	FIBER MEDIA CONVERTER	109.30	71577	04/17/2023		
04/17/2023	995	IT SAVVY LLC		101150446.000	Computers	SERVER BACKPLANE/NETWORK ADAPTER	639.48	71577	04/17/2023		
04/14/2023	1292	PAYROLL FUND		101150128.000	Longevity Pay	4-14 P/R LONGEVITY-IT	158.00	1292E	04/12/2023		
SubTotal Department 150							96735.44				
**Department 160											
04/14/2023	1292	PAYROLL FUND		101160111.000	Salary	4-14 P/R SALARY-MAYOR	5017.68	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		101160120.000	FICA-Medicare	4-14 P/R FICA/MEDI-MAYOR	377.86	1292E	04/12/2023		
04/14/2023	1307	PAYROLL FUND		101160121.000	PERF Retirement	041423 P/R CIVIL PERF-MAYOR	712.51	1307E	04/14/2023		
04/14/2023	1301	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	4/14 P/R-ER HSA-MAYOR	66.11	1301E	04/14/2023		
05/25/2023	1399	CHASE BANK - PCard		101160352.000	Travel-Training-Seminars	The Economic Club of I--Johnson--Tickets to Luncheon	90.00		/ /		
05/01/2023	1420	FRANKLIN WATER TREATMENT LLC		101160364.000	Promotions	7 FIVE-GALLON WATER BOTTLES	53.60		/ /		

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04/25/2023	1282	CHASE BANK - PCard		101160364.000	Promotions	Panera Bread #606052 O-Johnson-Refreshments for Mtg	24.85	PCARD128	04/20/2023		
										2	
04/25/2023	1282	CHASE BANK - PCard		101160364.000	Promotions	Meijer #152-Johnson-Potted Flowers for Mayor's Breakfast	183.80	PCARD128	04/20/2023		
										2	
04/25/2023	1282	CHASE BANK - PCard		101160364.000	Promotions	Zville Printing Pr-Vela-Table cards for breakfast event	35.00	PCARD128	04/20/2023		
										2	
04/25/2023	1282	CHASE BANK - PCard		101160364.000	Promotions	Ez Cater Bibibop Asian-Johnson-Staff Lunch	201.60	PCARD128	04/20/2023		
										2	
05/25/2023	1399	CHASE BANK - PCard		101160364.000	Promotions	Ezcater On The Border--Johnson--Lunch for finance committee meeting	263.98		/ /		
04/17/2023	1212	FRANKLIN WATER TREATMENT LLC		101160364.000	Promotions	DELIVERY OF 5 GAL WATER BOTTLES	39.80	71560	04/17/2023		
04/25/2023	1282	CHASE BANK - PCard		101160364.000	Promotions	FSP Celebration Central-Johnson-Equipment Rental	548.25	PCARD128	04/20/2023		
										2	
SubTotal Department 160							7615.04				
**Department 170											
04/14/2023	1292	PAYROLL FUND		101170111.000	Salary	4-14 P/R SALARY-PLANNING	45140.29	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		101170112.000	Over-time Salary	4-14 P/R O/T SALARY-PLANNING	46.10	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		101170120.000	FICA-Medicare	4-14 P/R FICA/MEDI-PLANNING	3351.90	1292E	04/12/2023		
04/14/2023	1307	PAYROLL FUND		101170121.000	PERF Retirement	041423 P/R CIVIL PERF-PLANNING	6031.54	1307E	04/14/2023		
04/14/2023	1299	PAYROLL FUND		101170121.500	401a Match Retirement	4/14 P/R 401A-PLANNING	555.43	1299E	04/14/2023		
04/14/2023	1301	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	4/14 P/R-ER HSA-PLANNING	696.45	1301E	04/14/2023		
04/25/2023	1282	CHASE BANK - PCard		101170214.000	Office Supplies	Zville Printing Pr--Mason--CED Office Supplies	135.00	PCARD128	04/20/2023		
										2	
04/25/2023	1282	CHASE BANK - PCard		101170214.000	Office Supplies	Amazon.com--Mason--CED Office Supplies	28.15	PCARD128	04/20/2023		
										2	
05/25/2023	1399	CHASE BANK - PCard		101170214.000	Office Supplies	USPS--Mason--USPS Return Receipt Letters	16.26		/ /		
04/25/2023	1282	CHASE BANK - PCard		101170214.000	Office Supplies	Carbonless on Demand--Mason--CED Office Supplies	388.80	PCARD128	04/20/2023		
										2	
05/25/2023	1399	CHASE BANK - PCard		101170214.000	Office Supplies	Office 360--Mason--CED Office Supplies	196.91		/ /		

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04/25/2023	1282	CHASE BANK - PCard		101170214.000	Office Supplies	Office 360--Mason--CED Office Supplies	199.47	PCARD128	04/20/2023		
								2			
04/25/2023	1282	CHASE BANK - PCard		101170214.000	Office Supplies	Office 360--Mason--CED Office Supplies	295.73	PCARD128	04/20/2023		
								2			
04/25/2023	1282	CHASE BANK - PCard		101170214.000	Office Supplies	PANAM--Dale--Office Supply	18.00	PCARD128	04/20/2023		
								2			
04/25/2023	1282	CHASE BANK - PCard		101170214.000	Office Supplies	Office 360--Mason--CED Office Supplies	61.27	PCARD128	04/20/2023		
								2			
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	50.76	PCARD128	04/20/2023		
								2			
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	46.58	PCARD128	04/20/2023		
								2			
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	51.69	PCARD128	04/20/2023		
								2			
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	45.91	PCARD128	04/20/2023		
								2			
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	54.30	PCARD128	04/20/2023		
								2			
05/01/2023	1290	KRIEG DEVAULT LLP		101170311.000	Legal Fees	PC SERVICES RENDERED JAN/FEB	7004.00		/ /		
04/17/2023	958	TAYLOR, MINNETTE, SCHNEIDER & CLUTTER PC		101170311.000	Legal Fees	MAR. PC	3511.00	71590	04/17/2023		
04/17/2023	958	TAYLOR, MINNETTE, SCHNEIDER & CLUTTER PC		101170311.000	Legal Fees	PLANNING STAFF	652.50	71590	04/17/2023		
05/01/2023	1289	BEAM LONGEST AND NEFF LLC		101170312.000	Engineering	GEN ENGINEERING SVCS MARCH	54440.90		/ /		
05/01/2023	1288	A&F ENGINEERING, LLC		101170312.000	Engineering	APRIL RETAINER	860.00		/ /		
05/01/2023	1461	BEAM LONGEST AND NEFF LLC		101170312.000	Engineering	OCT 2022 GEN ADMIN GIS SYSTEM	130.00		/ /		
04/25/2023	1282	CHASE BANK - PCard		101170365.000	Vehicle Repair and Maintenance	Ed Martin Buick-GMC--Dale--Vehicle Maintenance	85.60	PCARD128	04/20/2023		
								2			
04/14/2023	1292	PAYROLL FUND		101170128.000	Longevity Pay	4-14 P/R LONGEVITY-PLANNING	617.00	1292E	04/12/2023		
05/01/2023	1459	ENTERPRISE FM TRUST		101170439.000	Vehicle	MONTHLY VEHICLE LEASES	1454.94		/ /		
SubTotal Department 170							126166.48				

****Department 190**

04/05/2023	972	PINE RIDGE MOBILE HOME		101190381.000	Direct Relief Shelter	SHELTER ASSISTANCE-LOT	415.00	71463	04/05/2023	
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		COMMUNITY				RENT				
04/05/2023	969	ESTELLE ALBRIGHT		101190381.000	Direct Relief Shelter	SHELTER ASSIST-MAR/APR RENT	1800.00	71462	04/05/2023	
04/20/2023	1441	WESTHAVEN APARTMENTS		101190383.000	Direct Relief Utility Services	DIRECT RELIEF SHELTER	1920.00	71608	04/20/2023	
04/18/2023	1410	DUKE ENERGY		101190383.000	Direct Relief Utility Services	DIRECT RELIEF UTIL 2023-14	959.53	71607	04/18/2023	
SubTotal Department 190							5094.53			
**Department 330										
04/14/2023	1292	PAYROLL FUND		101330111.000	Salary	4-14 P/R SALARY-FACILITIES	5415.87	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		101330120.000	FICA - Medicare	4-14 P/R FICA/MEDI-FACILITIES	414.25	1292E	04/12/2023	
04/14/2023	1307	PAYROLL FUND		101330121.000	PERF	041423 P/R CIVIL PERF-FACILITIES	773.59	1307E	04/14/2023	
04/14/2023	1299	PAYROLL FUND		101330121.500	401a Match	4/14 P/R 401A-FACILITIES	163.43	1299E	04/14/2023	
04/14/2023	1301	PAYROLL FUND		101330122.000	Health Insurances	4/14 P/R-ER HSA-FACILITIES	36.78	1301E	04/14/2023	
04/14/2023	1292	PAYROLL FUND		101330128.000	Longevity Pay	4-14 P/R LONGEVITY-FACILITIES	32.00	1292E	04/12/2023	
05/25/2023	1399	CHASE BANK - PCard		101330224.000	Operating	Lowes--Adams--Tie down shackles for ladders	36.36		/ /	
04/17/2023	1166	FERGUSON FACILITIES #3400		101330224.000	Operating	SUPPLIES	657.90	71570	04/17/2023	
04/17/2023	1174	GRAINGER		101330224.000	Operating	SUPPLIES	373.15	71572	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		101330224.000	Operating	The Home Depot#2037-Adams-Chainsaw gas and oil, water hose	100.54	PCARD128	04/20/2023	2
04/17/2023	1390	BOONE REMC LOCKBOX		101330342.000	Electric	BLACKSTONE DR ZV	57.89	1390E	04/17/2023	
04/17/2023	1390	BOONE REMC LOCKBOX		101330342.000	Electric	HUNTINGTON WOODS DEC S/L ZV	148.86	1390E	04/17/2023	
04/17/2023	1390	BOONE REMC LOCKBOX		101330342.000	Electric	9751 IRISHMANS RUN LN	594.24	1390E	04/17/2023	
04/17/2023	1402	DUKE ENERGY		101330342.000	Electric	VARIOUS LOCATIONS-LIGHTING CHGS	6579.92	1402E	04/17/2023	
04/17/2023	1390	BOONE REMC LOCKBOX		101330342.000	Electric	850 E OAK STREET	83.89	1390E	04/17/2023	
04/17/2023	1390	BOONE REMC LOCKBOX		101330342.000	Electric	5929 S 700 E	58.12	1390E	04/17/2023	
04/17/2023	1390	BOONE REMC LOCKBOX		101330342.000	Electric	TOWN OF ZV S/L & SIREN	1112.78	1390E	04/17/2023	
04/14/2023	1352	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1100 W OAK, NEW BLDG	301.30	1352E	04/14/2023	
04/14/2023	1352	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1075 PKWY DR	228.61	1352E	04/14/2023	
04/14/2023	1352	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	10855 CREEK WAY UNIT IRRIG	71.58	1352E	04/14/2023	
04/07/2023	1185	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	1100 W OAK ST	61.57	71520	04/11/2023	

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								CHECK #	DATE	
04/07/2023	1185	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	1075 PARKWAY DR 02/28-03/31	146.64	71520	04/11/2023	
04/07/2023	1185	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	MUNICIPAL BLDG IRRIGATION	44.50	71520	04/11/2023	
05/01/2023	1448	CITY WIDE FACILITY SOLUTIONS		101330366.000	Building Repair and Maintenance	WINDOW CLEANING-TOWN HALL	2610.00	/ /		
04/17/2023	1160	CITY WIDE FACILITY SOLUTIONS		101330366.000	Building Repair and Maintenance	JANITOR SERVICES-TOWN HALL	2794.95	71606	04/17/2023	
04/17/2023	1157	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE-TOWN HALL	34.14	71566	04/17/2023	
04/11/2023	1285	WASTE MANAGEMENT OF INDIANA LLC		101330375.000	Contractual Services	DUMPSTER SVC 1100 W OAK ST	96.65	1285E	04/11/2023	
05/01/2023	1442	ACE MECHANICAL SERVICES INC		101330375.000	Contractual Services	Q-PREVENTATIVE	3152.39	/ /		
04/11/2023	1285	WASTE MANAGEMENT OF INDIANA LLC		101330375.000	Contractual Services	LATE FEE FROM PREVIOUS MONTH	5.00	1285E	04/11/2023	
04/11/2023	1285	WASTE MANAGEMENT OF INDIANA LLC		101330375.000	Contractual Services	DUMPSTER SVC 1075 PKWY DR	46.53	1285E	04/11/2023	
SubTotal Department 330							26233.43			
**Department 999										
05/01/2023	1423	WHITSITT & NOONING, PC		101999311.000	Legal Fees	BOARD MATTERS 9.10 @ \$300/HR	2730.00	/ /		
SubTotal Department 999							2730.00			
SubTotal Fund Number 101							366250.20			
**Fund Number 102 Fire Territory Operating										
**Department 210 FIRE DEPARTMENT										
04/14/2023	1292	PAYROLL FUND		102210111.000	Salary	4-14 P/R SALARY-FIRE	73231.01	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		102210113.000	Part-time Salary	4-14 P/R P/T SALARY-FIRE	1212.00	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		102210114.000	Medic Stipend	4-14 P/R STIPEND AND EXTRA DUTY-FIRE	6480.00	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		102210120.000	FICA-Medicare	4-14 P/R FICA/MEDI-FIRE	5695.07	1292E	04/12/2023	
04/14/2023	1311	PAYROLL FUND		102210121.000	PERF	041423 P/R FIRE PERF	60622.46	1311E	04/14/2023	
04/14/2023	1307	PAYROLL FUND		102210121.000	PERF	041423 P/R CIVIL PERF-FIRE	2665.40	1307E	04/14/2023	
04/14/2023	1299	PAYROLL FUND		102210121.500	401a Match	4/14 P/R 401A-FIRE	5609.58	1299E	04/14/2023	
04/14/2023	1301	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	4/14 P/R-ER HSA-FIRE	4036.96	1301E	04/14/2023	

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04/14/2023	1292	PAYROLL FUND		102210128.000	Longevity Pay	4-14 P/R LONGEVITY-FIRE	6207.00	1292E	04/12/2023	
04/25/2023	1282	CHASE BANK - PCard		102210211.000	Postage	USPS Kiosk--Howard--Postage for BMV Envelope	3.00	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210211.000	Postage	The UPS Store--Frost--Ship equipment for repair	11.98	PCARD128 2	04/20/2023	
04/17/2023	950	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	HOODS	2610.00	71594	04/17/2023	
05/01/2023	1324	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A COAT	270.00	/ /		
04/17/2023	950	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A UNIFORM	577.00	71594	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		102210213.000	Uniforms	Griffith Cleaners-Frost-Uniform dry-cleaning	76.80	PCARD128 2	04/20/2023	
04/10/2023	1215	JESSE FELMY		102210213.000	Uniforms	BOOT REIMBURSEMENT	115.00	71602	04/17/2023	
05/01/2023	1432	FIRE-DEX, GW, LLC		102210213.000	Uniforms	GEAR RENTAL FOR RECRUITS	2032.77	/ /		
05/01/2023	1325	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	HOODS	11600.00	/ /		
04/17/2023	950	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	WHITE UNIFORM SHIRTS	149.85	71594	04/17/2023	
04/17/2023	1199	NELSON & CO LLC		102210213.000	Uniforms	RECRUIT T-SHIRTS	1903.20	71582	04/17/2023	
05/01/2023	1436	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	NAMEPLATES	75.00	/ /		
04/17/2023	950	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	LT BADGES	720.00	71594	04/17/2023	
05/01/2023	1436	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	SHORTS	1056.00	/ /		
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Target.com-Randolph-Coffee for ZFD HQ	21.58	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com-Howard-Bookcase	47.99	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Office 360--Howard--Copy Paper	177.96	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Branded Items-Howard-zfd padfolios	1287.48	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com-Howard-AA Batteries	105.98	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com--Howard--Pens	38.15	PCARD128 2	04/20/2023	

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05/25/2023	1399	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com--Howard--Batteries	132.36	/ /		
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon Mkpl--Howard--Envelopes	37.22	PCARD128 2	04/20/2023	
05/01/2023	1321	FRANKLIN WATER TREATMENT LLC		102210214.000	Office Supplies	WATER	62.80	/ /		
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Lowes-Russell-True FUEl St93	23.98	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com-Howard-Cubicle Name Plates	26.79	PCARD128 2	04/20/2023	
04/17/2023	1200	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	979.45	71584	04/17/2023	
05/01/2023	1326	PENN CARE, INC		102210224.000	Operating Supplies	TRACTION SPLINT	225.00	/ /		
04/17/2023	1194	HSI EMERGENCY CARE SOLUTIONS INC		102210224.000	Operating Supplies	CPR CARDS, FACE SHIELDS, LUNG BAG	499.89	71595	04/17/2023	
05/01/2023	1326	PENN CARE, INC		102210224.000	Operating Supplies	BVM'S	147.48	/ /		
04/17/2023	1195	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	570.64	71563	04/17/2023	
05/01/2023	1434	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	209.06	/ /		
04/25/2023	1282	CHASE BANK - PCard		102210224.000	Operating Supplies	The Home Depot#2037-Adams-Air Filters	210.77	PCARD128 2	04/20/2023	
04/17/2023	949	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	406.30	71563	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		102210224.000	Operating Supplies	IN Oxygen Co.-O'Haver-Medical Oxygen	265.20	PCARD128 2	04/20/2023	
05/01/2023	1437	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	623.00	/ /		
04/17/2023	1202	STRYKER SALES CORPORATION		102210224.000	Operating Supplies	COILED HOSE	716.38	71588	04/17/2023	
05/25/2023	1399	CHASE BANK - PCard		102210224.000	Operating Supplies	Lowes--Miller--Dead blow hammer	29.97	/ /		
04/25/2023	1282	CHASE BANK - PCard		102210224.000	Operating Supplies	Great Lakes Ace--Miller--Supplies	77.98	PCARD128 2	04/20/2023	
04/17/2023	1190	COMMUNITY HEALTH NETWORK		102210224.000	Operating Supplies	CPR E-CARDS	37.40	71596	04/17/2023	
04/17/2023	1192	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	345.48	71570	04/17/2023	
05/01/2023	1322	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	338.06	/ /		
05/01/2023	1427	ASCENSION ST VINCENT HOSP & HEALTHCARE		102210224.000	Operating Supplies	EMS PHARMACY SUPPLIES	45.48	/ /		
05/01/2023	1322	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	65.58	/ /		
04/17/2023	1192	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	113.97	71570	04/17/2023	

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04/17/2023	951	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	955.00	71584	04/17/2023	
05/25/2023	1399	CHASE BANK - PCard		102210224.000	Operating Supplies	Great Lakes Ace--Miller--Hardware to fix low flow	3.16		/ /	
05/01/2023	1430	COMMUNITY HEALTH NETWORK		102210224.000	Operating Supplies	CPR CARDS	268.90		/ /	
05/01/2023	1327	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	ST 92 FUEL 217 GAL	866.23		/ /	
04/17/2023	948	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	FUEL THRU 03/23	2108.81	71589	04/17/2023	
04/17/2023	1191	CONCENTRA-OCCUPTNL HEALTH CTRS		102210314.000	Medical Testing	DRUG SCREEN	74.00	71568	04/17/2023	
05/01/2023	1438	ZIONSVILLE INSURANCE AGENCY IN		102210341.000	Property-Casualty Insurance	VFIS PKG MAY 2023-MAY 2024	67472.00		/ /	
04/07/2023	1205	ZIONSVILLE WASTEWATER		102210344.000	Sewer/Water	ST91 02/28-03/31	175.27	71521	04/11/2023	
04/25/2023	1282	CHASE BANK - PCard		102210344.000	Sewer/Water	Town of Whitestown--Howard--st93 Water/sewer	256.76	PCARD128 2	04/20/2023	
05/01/2023	1429	CITIZENS ENERGY GROUP		102210344.000	Sewer/Water	ST93 3/9-4/10	171.20		/ /	
05/01/2023	1429	CITIZENS ENERGY GROUP		102210344.000	Sewer/Water	ST91 3/10-04/10	217.96		/ /	
04/25/2023	1282	CHASE BANK - PCard		102210351.000	Telephone	Network Fleet--Riley--Air cards for ZFD	54.57	PCARD128 2	04/20/2023	
05/01/2023	1328	VERIZON CONNECT		102210351.000	Telephone	MARCH SERVICE	54.57		/ /	
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Lowes-Gibbons-Materials for props for NSFA 2023	469.86	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Paypal--Gibbons--Fire Investigator Class for Eng Robt Smith	495.00	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Paypal--Gibbons--Fire Investigator Class for Eng Ryan Luttrull	495.00	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Paypal--Gibbons--Flags for NSFA 2023-02	199.00	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	IN WTH Technology--Lipps--Conference fees	200.00	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Lowes--Gibbons--Sump pump and primer for training house next to Station 293	218.38		/ /	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	www.combatreadyfire.com	79.00		/ /	

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Amazon Mktp--Potts--Binders for Fire Academy	30.99	/ /		
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Lowes-Gibbons-Locks for BCTT Storage Containers	39.96	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Holiday Inn Express-Betzner-Inspector Conf	221.48	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210364.000	Promotions	Uline--Randolph--Plastic sleeves for Files of Life	340.62	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210364.000	Promotions	Griffith Cleaners-Randolph-Pub Ed Items (Santa stuff, etc)	171.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210364.000	Promotions	Zville Pizzeria-Sparks-Food for Station 91	109.07	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210364.000	Promotions	Kroger-Randolph-Senior Pub Ed Sip and Learn	56.63	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210364.000	Promotions	Zville Pizzeria-Sparks-Food for Station 92 Awards Coverage	109.07	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210364.000	Promotions	IN Naptown Etching--Frost--25 years of service recognition	195.00	/ /		
05/25/2023	1399	CHASE BANK - PCard		102210364.000	Promotions	Shoup's Country Foods--Frost--Caterer for FF's Ball	2017.79	/ /		
05/25/2023	1399	CHASE BANK - PCard		102210364.000	Promotions	Alert All Corp--Randolph--Fire Safety Supplies	964.00	/ /		
04/25/2023	1282	CHASE BANK - PCard		102210364.000	Promotions	Harbor Freight Tools-Randolph-Pub Ed Supply	47.92	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Lowes-Viha-Hardware for Medic 292 bumper	34.50	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Amazon Mkpl--Potts-Parts for L293 Repair	11.37	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Amazon Mkpl--Potts--Parts for L293 Repair	16.85	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Lowes--Viha--Weather strip for Ladder 293 outlet	2.98	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Amazon Mkpl--Potts--Parts for L293 Repair	90.59	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Interstate All Battery--Viha--Battery for Spare Tahoe	168.99	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Donley Safety-Viha-ROM Door	219.72	PCARD128	04/20/2023	

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						switches for Eng 292		2		
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Amazon.com--Howard--Winch Accessory	52.47	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Lowes-VIha-Paint for Medic 292 bumper	9.98	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Amazon--Howard--Rags in a Box	200.45	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Napa Store-Potts-Vehicle Battery for 2018 Tahoe	163.10	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Napa Store-VIha-Battery for Training Trailer	135.79	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Bill Estes Chevrolet-Vangorder-M293 PM Service	160.40	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA--VIha--Solenoid for spare Tahoe	17.78	PCARD128	04/20/2023	
05/01/2023	1431	FIRE SERVICE INC		102210365.000	Vehicle Maintenance	E291 PARTS FOR FRONT RIGHT SEAT	1733.56		/ /	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Bill Estes Chevrolet-Vangorder-Medic 291 PM Service	130.19	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	ATP Welding-VIha-Repair Ladder 293 Step	275.99	PCARD128	04/20/2023	
04/17/2023	1193	FIRE SERVICE INC		102210365.000	Vehicle Maintenance	L293 RADIATOR CAP	67.47	71571	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Autozone #4533-VIha-% wire pin connector for Rescue 291	42.99	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Utterback Supply-VIha-Drain line fittings for Engine 292	16.72	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Cummins Inc-VIha-Thermostat for Engine 291	66.77	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Napa Store-VIha-Wiper blades and washer hose for Eng 291	18.43	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Lowes-VIha-Drill bit and hardware for Medic 292	23.64	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Bill Estes Chevrolet-Vangorder-M292 PM Service	151.15	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Donley Safety-VIha-Rear step bumper and mounts for Medic	2229.90	PCARD128	04/20/2023	

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						202				
05/25/2023	1399	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	Lowes--Adams--Gear track and hanging hooks	40.76	/ /		
05/01/2023	1323	KOORSEN FIRE & SECURITY INC		102210366.000	Fire Station Maintenance	ST 92 ALARM PANELS/DETECTORS	11192.00	/ /		
04/17/2023	1197	MIDWEST GARAGE DOOR SYSTMS INC		102210366.000	Fire Station Maintenance	ST92 DOOR REPAIRS	492.00	71580	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		102210367.000	Equipment Repair and Maintenance	Donley Safety--Potts--Hose repair and testing	766.92	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210367.000	Equipment Repair and Maintenance	Sensit Technologies--Frost--Equip Repair/refurbish	119.41	PCARD128	04/20/2023	2
04/17/2023	1201	RA-COMM INC		102210367.000	Equipment Repair and Maintenance	REPAIRS FOR MEDIC RADIO	154.75	71586	04/17/2023	
04/17/2023	1201	RA-COMM INC		102210367.000	Equipment Repair and Maintenance	CLIPS & CORDS FOR EQUIPMENT REPAIR	694.00	71586	04/17/2023	
05/01/2023	1428	CIPROMS		102210375.000	Contracts	MARCH BILLING SERVICES	1861.16	/ /		
05/01/2023	1329	WASTE MANAGEMENT OF INDIANA LLC		102210375.000	Contracts	MARCH SERVICE	139.59	/ /		
05/01/2023	1439	VAN AUSDALL AND FARRAR, INC.		102210375.000	Contracts	ST 91 3/13-4/12	31.20	/ /		
04/25/2023	1282	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	NFPA Natl Fire Protect--Lipps--Annual Membership w/NFPA	175.00	PCARD128	04/20/2023	2
SubTotal Department 210							295676.23			
SubTotal Fund Number 102							295676.23			
**Fund Number 103 Parks & Rec Capital										
**Department 500 PARKS										
05/10/2023	1483	RUNDELL ERNSTBERGER ASSOC INC		103500375.000	Contractual Services	OWP-BOND B	2571.00	/ /		
05/10/2023	1483	RUNDELL ERNSTBERGER ASSOC INC		103500375.000	Contractual Services	BIG-4 RT-BOND C	11215.52	/ /		
05/10/2023	1471	COY LANDSCAPING INC		103500375.000	Contractual Services	ESG, AM. LEG., LP, & MUNICIPAL	1160.00	/ /		
05/10/2023	1472	ENTERPRISE FM TRUST		103500375.000	Contractual Services	VEHICLE LEASE	1414.18	/ /		
05/10/2023	1473	GAMETIME		103500375.000	Contractual Services	SWING REPLACEMENT	927.67	/ /		

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05/10/2023	1484	THE OVERHEAD DOOR CO OF INDPLS		103500375.000	Contractual Services	REMOTES DELIVERED AND PROGRAMMED	499.00	/ /		
04/14/2023	1295	PAYROLL FUND		103500111.000	Salary	04/14 P/R SALARY-PARKS	21929.17	1295E	04/14/2023	
04/14/2023	1295	PAYROLL FUND		103500113.000	Part-time Salary	04/14 P/R P/T SALARY-PARKS	5005.88	1295E	04/14/2023	
04/14/2023	1295	PAYROLL FUND		103500120.000	FICA-Medicare	04/14 P/R FICA/MEDI-PARKS	2029.24	1295E	04/14/2023	
04/14/2023	1309	PAYROLL FUND		103500121.000	PERF	041423 P/R CIVIL PERF-PARKS & REC	3124.17	1309	04/14/2023	
04/14/2023	1298	PAYROLL FUND		103500121.500	401a Match	4/14 P/R-401A-PARKS	225.61	1298E	04/14/2023	
04/14/2023	1304	PAYROLL FUND		103500122.000	Health Insurances	4/14 P/R ER HSA-PARKS	189.20	1304E	04/14/2023	
04/14/2023	1295	PAYROLL FUND		103500128.000	Longevity Pay	04/14 P/R LONGEVITY-PARKS	72.00	1295E	04/14/2023	
04/25/2023	1297	CHASE BANK - PCard		103500214.000	Office Supplies	Amazon Mktp--Black--Office Supply	73.89	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Wright--Maintenance	32.62	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Fields--Maintenance	143.92	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Amazon Mktp--Black--Maintenance	16.98	1297E	04/19/2023	
05/10/2023	1479	KING'S LANDSCAPING LLC		103500224.000	Operating	LINCOLN PARK MULCH	445.00	/ /		
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Harman-Sayre--Maintenance	35.94	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Wright--Maintenance	31.02	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Flanagan--Refund accidental tax	-3.18	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Flanagan--Grid layout items for garden plots	154.50	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Kroger--Fields--Maintenance	3.29	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Great Lakes Ace--Wright-Maintenance	29.48	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Walgreens--Fields--Maintenance	9.98	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Wright--Maintenance	33.98	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Wright--Maintenance	27.90	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	The Home Depot--Fields--Maintenance	28.24	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Amazon Mktp--Black--Maintenance	34.62	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Flanagan--Additional items for garden plots	48.54	1297E	04/19/2023	

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04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Harman-Sayre--Maintenance	48.98	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	NAPA Store--Fields--Maintenance	5.53	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Wright--Maintenance	17.52	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Wright--Maintenance	309.00	1297E	04/19/2023	
04/12/2023	1287	ACE HARDWARE		103500224.000	Operating	REPLACEMENT HOSE	54.99	/ /		
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Dog Waste Depot.com--Black--Maintenance	899.90	1297E	04/19/2023	
05/10/2023	1474	HELLER COMPANY INC		103500224.000	Operating	FLAGS	402.00	/ /		
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Amazon Mktp--Black--Maintenance	21.99	1297E	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		103500224.000	Operating	Great Lakes Ace--Wright--Maintenance	4.59	PCARD140	04/19/2023	4
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Great Lakes Ace--Wright--Maintenance	10.99	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Flanagan--Replacement flag pole line	13.46	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Wright--Maintenance	15.16	1297E	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		103500224.000	Operating	Amazon.com--Black--Maintenance	18.78	PCARD140	04/19/2023	4
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Great Lakes Ace--Wright--Maintenance	9.16	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Fields--Maintenance	13.56	1297E	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		103500224.000	Operating	Harbor Freight Tools--Wright--Maintenance	712.16	PCARD140	04/19/2023	4
05/25/2023	1404	CHASE BANK - PCard		103500224.000	Operating	Office 360--Black--Maintenance	457.50	PCARD140	04/19/2023	4
05/25/2023	1404	CHASE BANK - PCard		103500224.000	Operating	Office 360--Black--Maintenance	540.70	PCARD140	04/19/2023	4
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Uline--Black--Maintenance	630.85	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	P&P GOLF CARS--Black--Golf Course Maintenance	990.78	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Lowes--Flanagan--Trash receptacle	109.00	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500224.000	Operating	Kroger--Fields--Maintenance	8.28	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500230.000	Fuel-Vehicle	BP--Logsdon--Fuel	44.45	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500232.000	Vehicle Repair Supplies	NAPA Store--Wright--Vehicle	117.88	1297E	04/19/2023	

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						Supplies				
04/25/2023	1297	CHASE BANK - PCard		103500232.000	Vehicle Repair Supplies	NAPA Store--Wright--Vehicle Supplies	12.66	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500232.000	Vehicle Repair Supplies	Amazon Mktp--Black--Vehicle Repair/Maintenance	26.99	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500232.000	Vehicle Repair Supplies	Amazon.com--Black--Vehicle Supplies	284.35	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500232.000	Vehicle Repair Supplies	NAPA Store--Wright--Vehicle Supplies	11.50	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500232.000	Vehicle Repair Supplies	NAPA Store--Wright--Vehicle Supplies	13.23	1297E	04/19/2023	
05/10/2023	1476	INDY'S PROGRAPHIX INC		103500240.000	Signs and Posts	GREENFEST SIGNS	169.00		/ /	
05/10/2023	1485	WHITSITT & NOONING, PC		103500311.000	Legal	LEGAL SERVICES	3840.00		/ /	
04/24/2023	1488	DUKE ENERGY		103500342.000	Electric	PARKS	97.19	1488E	04/24/2023	
04/24/2023	1487	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	AM LEG	35.79	1487E	04/24/2023	
04/24/2023	1486	ZIONSVILLE WASTEWATER		103500344.000	Water-Sewer	MULBERRY	89.00	71609	04/24/2023	
04/24/2023	1487	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	LP	22.24	1487E	04/24/2023	
04/24/2023	1487	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	STARKEY	22.24	1487E	04/24/2023	
04/24/2023	1487	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	MULBERRY	268.32	1487E	04/24/2023	
04/24/2023	1487	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	ESG	91.96	1487E	04/24/2023	
04/24/2023	1487	CITIZENS ENERGY GROUP		103500344.000	Water-Sewer	OWP	61.76	1487E	04/24/2023	
04/25/2023	1297	CHASE BANK - PCard		103500352.000	Travel-Training-Seminars	Natl Safety Council--Flanagan--NSC Conference Expo	355.00	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500352.000	Travel-Training-Seminars	Metro Institute Inc--Flanagan--Pesticide Cat 3a Exam	55.00	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500352.000	Travel-Training-Seminars	American Camp Assoc--Goodwin--Camp Director Certification	175.00	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		103500352.000	Travel-Training-Seminars	Metro Institute Inc--Flanagan--Pesticide Cat 3a Exam	55.00	1297E	04/19/2023	
05/10/2023	1481	MIKE COKER		103500365.000	Vehicle Repair and Maintenance	VEHICLE REPAIR	330.00		/ /	
05/10/2023	1482	PEARSON FORD, INC.		103500365.000	Vehicle Repair and Maintenance	2009 FORD EXPLORER	767.93		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
SubTotal Department 500							63750.73				
SubTotal Fund Number 103							63750.73				
**Fund Number 201 Motor Vehicle Highway											
**Department 300 HIGHWAY, STREETS AND ROADS											
04/14/2023	1292	PAYROLL FUND		201300111.000	Salary	4-14 P/R SALARY-DPW	43648.22	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		201300112.000	Over-time Salary	4-14 P/R O/T SALARY-DPW	65.57	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		201300120.000	FICA-Medicare	4-14 P/R FICA/MEDI-DPW	3271.49	1292E	04/12/2023		
04/14/2023	1307	PAYROLL FUND		201300121.000	PERF Retirement	041423 P/R CIVIL PERF-STORMWATER	1233.74	1307E	04/14/2023		
04/14/2023	1307	PAYROLL FUND		201300121.000	PERF Retirement	041423 P/R CIVIL PERF-PUBLIC WORKS	6505.63	1307E	04/14/2023		
04/14/2023	1299	PAYROLL FUND		201300121.500	401a Match Retirement	4/14 P/R 401A-PUBLIC WORKS	816.17	1299E	04/14/2023		
04/14/2023	1301	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	4/14 P/R-ER HSA-PUBLIC WORKS	1111.78	1301E	04/14/2023		
05/25/2023	1399	CHASE BANK - PCard		201300213.000	Uniforms	Amazon Mktp--Dafoe--PPE-Safety Glasses/Ear Plugs	990.36		/ /		
04/25/2023	1282	CHASE BANK - PCard		201300214.000	Office Supplies	Amazon.com--Dafoe--Office Supplies-First Aid Kit	139.98	PCARD128	04/20/2023	2	
04/17/2023	1159	CINTAS CORPORATION		201300214.000	Office Supplies	TOWEL/SOAP	126.87	71566	04/17/2023		
04/17/2023	1189	QUENCH USA INC		201300214.000	Office Supplies	WATER COOLER	101.97	71585	04/17/2023		
04/25/2023	1282	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	IN Oxygen Co--Lowder--Oxygen Tank	49.30	PCARD128	04/20/2023	2	
05/01/2023	1443	ATP WELDING INC		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	1114.12		/ /		
04/06/2023	1147	NAPA AUTO PARTS		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	41.62	71593	04/17/2023		
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Pearson Ford Parts--Hunter--Truck 651	21.26		/ /		
05/01/2023	1450	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	6.99		/ /		
04/17/2023	1177	INDIANA OXYGEN CO		201300224.000	Op Equip-Parts-Tools-Supplies	MIX GASES	22.94	71576	04/17/2023		
05/01/2023	1450	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	28.99		/ /		
04/25/2023	1282	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Lowes--Hunter--Park Pad	7.95	PCARD128	04/20/2023	2	

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04/06/2023	1147	NAPA AUTO PARTS		201300224.000	Op Equip-Parts-Tools-Supplies	PARTS	4.08	71593	04/17/2023	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Runyon Equip Rental--Kogan--Rental	1771.00		/ /	
05/01/2023	1453	NAPA AUTO PARTS		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	48.56		/ /	
04/17/2023	1187	MPE		201300224.000	Op Equip-Parts-Tools-Supplies	5 GALLON PANEL BRIGHT	80.00	71599	04/17/2023	
04/06/2023	1147	NAPA AUTO PARTS		201300224.000	Op Equip-Parts-Tools-Supplies	PARTS	109.00	71593	04/17/2023	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Amazon Mktp--Dafoe--Supplies HDMI Cable	29.98		/ /	
05/01/2023	1455	TAYLOR OIL CO INC.		201300230.000	Fuel-Vehicle	AZOLLA ZS AW 32 (DRUM)	746.27		/ /	
05/01/2023	1451	HALL SIGNS INC		201300240.000	Signs and Posts	SIGNS/POSTS/SCREW SETS	1393.61		/ /	
05/01/2023	1400	Rieth Riley Construction Co., Inc		201300243.000	Asphalt Materials	COLD MIX	622.50		/ /	
04/17/2023	1186	MASON PRIVATE LOCATING		201300312.000	Engineering	PRIVATE LOCATE-PINE PARKING LOT	550.00	71598	04/17/2023	
05/01/2023	1444	BEAM LONGEST AND NEFF LLC		201300312.000	Engineering	ENGINEERING SERVICES	65.00		/ /	
04/25/2023	1282	CHASE BANK - PCard		201300352.000	Travel-Training-Seminars	Puparkingfacilitywebpay--Lewis-Parking-Road School-Purdue University	10.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		201300352.000	Travel-Training-Seminars	Drury Inns--O'toole--Travel/Training/Seminars	119.99	PCARD128	04/20/2023	2
05/01/2023	1452	INDY'S PROGRAPHIX INC		201300365.000	Vehicle Repair and Maintenance	VEHICLE DECALS-FORD EXPLORER	430.00		/ /	
04/17/2023	1164	CLARK TRUCK EQUIPMENT CO INC		201300365.000	Vehicle Repair and Maintenance	TRUCK REPAIR-UNIT #653	575.00	71567	04/17/2023	
05/01/2023	1454	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TRAILER TIRES	702.40		/ /	
04/25/2023	1282	CHASE BANK - PCard		201300365.000	Vehicle Repair and Maintenance	Stoops-Anderson--Hunter--Truck 703	1656.49	PCARD128	04/20/2023	2
04/17/2023	1179	JOHNSON CONTROLS FIRE PROT LP		201300366.000	Building Repair & Maintenance	ANNUAL SERVICE AGREEMENT	330.00	71578	04/17/2023	
04/17/2023	1162	CITY WIDE FACILITY SOLUTIONS		201300366.000	Building Repair & Maintenance	JANITOR SERVICES	100.00	71606	04/17/2023	
04/17/2023	1232	THE OVERHEAD DOOR CO OF INDPLS		201300366.000	Building Repair & Maintenance	SALT BARN DOOR REPAIR	2085.90	71591	04/17/2023	

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05/01/2023	1458	VASEY COMMERCIAL HEATING & AIR		201300366.000	Building Repair & Maintenance	MAINT AGREEMENT-MSB	814.80	/ /		
05/01/2023	1457	VASEY COMMERCIAL HEATING & AIR		201300366.000	Building Repair & Maintenance	NORTHBAY TUBE HEATER REPAIR	1807.33	/ /		
05/01/2023	1447	Circle City Welding LLC		201300367.000	Equipment Repair & Maintenance	CHIPPER BOX WELDING	600.00	/ /		
04/17/2023	1152	BEST EQUIPMENT CO INC		201300367.000	Equipment Repair & Maintenance	ODB LEAF VAC REPAIR-UNIT #1003	11333.00	71562	04/17/2023	
05/01/2023	1445	BOBCAT		201300367.000	Equipment Repair & Maintenance	SKID STEER REPAIR	3123.16	/ /		
04/17/2023	1150	BOONE COUNTY RESOURCE RECOVERY		201300375.000	Contractual Services	DUMPING	670.00	71564	04/17/2023	
04/17/2023	1154	BRIGHTVIEW LANDSCAPES, LLC		201300375.000	Contractual Services	LANDSCAPE SERVICES-APRIL 2023	5424.81	71565	04/17/2023	
04/17/2023	1175	HUSTON ELECTRIC INC		201300442.000	Infrastructure	TRAFFIC SIGNAL REPAIR	443.64	71573	04/17/2023	
04/06/2023	1144	RETAIN-IT LANDSCAPING, INC.		201300442.000	Infrastructure	REPAIR WALL ROUNDABOUT AT FOOD & BLOOR LN	7634.00	71604	04/17/2023	
04/17/2023	1143	SHELBY MATERIALS		201300442.000	Infrastructure	BALLARDS FOR ROUNDABOUT AT FORD & BLOOR	478.00	71587	04/17/2023	
04/17/2023	1188	OUTDOOR SPECIALISTS, LLC		201300442.000	Infrastructure	SIDEWALK REPAIR-20 S 2ND ST	5840.00	71600	04/17/2023	
04/14/2023	1292	PAYROLL FUND		201300128.000	Longevity Pay	4-14 P/R LONGEVITY-DPW	1119.00	1292E	04/12/2023	
05/01/2023	1406	INDIANAPOLIS STAR		201300311.000	Legal	AD FOR BIDS FOR RESURFACING	163.21	/ /		
05/01/2023	1423	WHITSITT & NOONING, PC		201300311.000	Legal	ROAD IMPACT FEES 3.10 @ \$300/HR	930.00	/ /		
04/14/2023	1292	PAYROLL FUND		201300114.000	DPW - STIPEND	4-14 P/R STIPEND-DPW	130.00	1292E	04/12/2023	
SubTotal Department 300							111245.68			
**Department 325										
04/14/2023	1292	PAYROLL FUND		201325111.000	Salary	4-14 P/R SALARY-STORM	8431.31	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		201325120.000	FICA-Medicare	4-14 P/R FICA/MEDI-STORM	644.85	1292E	04/12/2023	
04/14/2023	1299	PAYROLL FUND		201325121.500	401a Match Retirement	4/14 P/R 401A-STORM WATER	152.61	1299E	04/14/2023	
04/14/2023	1301	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	4/14 P/R-ER HSA-STORM WATER	145.28	1301E	04/14/2023	
04/25/2023	1282	CHASE BANK - PCard		201325224.000	Op Equip-Parts-Tools-Supplies	Great Lakes Ace--Lee--Padlock for 8th St Storm Drain	19.25	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		201325224.000	Op	Amazon Mktp--Dafoe--Batteries	31.99	/ /		

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					Equip-Parts-Tools-Supplies					
04/25/2023	1282	CHASE BANK - PCard		201325352.000	Travel-Training-Seminars	PU Parking Facility--Susong--Parking at conference	10.00	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		201325352.000	Travel-Training-Seminars	Event 2023 Indana MS--Dafoe--MS4 Annual Meeting	495.00	/ /		
04/25/2023	1282	CHASE BANK - PCard		201325375.000	Contractual Services	Blood Hound--Knox--Stormwater Locate	365.00	PCARD128 2	04/20/2023	
05/01/2023	1456	US GEOLOGICAL SURVEY		201325375.000	Contractual Services	MAINT OF EAGLE CREEK 01/01-03/31/23	6250.00	/ /		
05/01/2023	1446	CHRISTOPHER B BURKE ENGINEERING		201325375.000	Contractual Services	2023 SW2 02/26-03/25/23	3513.75	/ /		
05/01/2023	1449	FOUNDATION BUSINESS SYSTMS LLC		201325375.000	Contractual Services	PERMITRACK QUARTERLY SERVICE FEE	225.00	/ /		
04/14/2023	1292	PAYROLL FUND		201325128.000	Longevity Pay	4-14 P/R LONGEVITY-STORM	257.00	1292E	04/12/2023	
SubTotal Department 325							20541.04			
SubTotal Fund Number 201							131786.72			

**Fund Number 211 Parks Non-Reverting Operating

**Department 500 PARKS

04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Amazon Mktp--Goodwin--Program Supplies	31.75	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Kroger--Felling--Snacks for IMN	29.46	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Amazon Mktp--Goodwin--Program Supplies	9.31	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Amazon Mktp--Murdock--Greenfest Earth Day Stickers	9.99	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	SHelby Materials Westfield--Flanagan--Concrete Slab-Lg Dog Park	1487.30	1297E	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		211500235.000	Programming	Amazon.com--Felling--Water Quality Monitoring Tools	66.00	PCARD140 4	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Kroger--Goodwin--Animal Care Food	4.52	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Meijer--Murdock--Mommy and Me	10.74	1297E	04/19/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						Program Supplies				
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Amazon Mktp--Murdock--Greenfest Recycled Art Contest Materials	90.07	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Dog Waste Depot.com	3399.80	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Amazon Mktp--Goodwin--Program Supplies	10.99	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Ghanns Cricket Farm--Felling--Crickets and Mealworms	60.46	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Meijer--Murdock--IN Master Naturalist and Project WILD Program Materials	10.97	1297E	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		211500235.000	Programming	Acorn Naturalist--Felling--Dip Nets	75.85	PCARD140	04/19/2023	4
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Kroger--Goodwin--Animal Care Food	5.74	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500235.000	Programming	Wild Birds Unlimited--Felling--Programming Supplies	28.79	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500375.000	Contractual Services	Spotify--Murdock--Spotify Music Contractual	9.99	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500375.000	Contractual Services	Avian and Exotic Animal--Felling--Scooter-Urgent Care Visit	345.90	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500224.000	Op Equip-Parts-Tools-Supplies	Amazon Mktp--Goodwin--Animal Care Supplies	25.99	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		211500224.000	Op Equip-Parts-Tools-Supplies	Amazon.com--Goodwin--Animal Care Supplies	26.86	1297E	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		211500224.000	Op Equip-Parts-Tools-Supplies	Lowes--Wright--Maintenance Supplies	82.70	PCARD140	04/19/2023	4
04/25/2023	1297	CHASE BANK - PCard		211500224.000	Op Equip-Parts-Tools-Supplies	Great Lakes Ace--Wright--Maintenance	6.95	1297E	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		211500224.000	Op Equip-Parts-Tools-Supplies	Kroger--Stuart--Animal Care	11.67	PCARD140	04/19/2023	4
05/10/2023	1470	ALEX SUN		211500395.000	Refunds-Reimbursements	PAID TOO MUCH FOR GARDEN	10.00	/ /		
05/10/2023	1477	JENNIFER WEINTRAUT		211500395.000	Refunds-Reimbursements	REFUND FOR MERIT BADGE WORKSHOP	6.00	/ /		

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05/10/2023	1480	MATTHEW BROOKS		211500395.000	Refunds-Reimbursements	REFUND FOR MERIT BADGE WORKSHOP	6.00	/ /		
05/10/2023	1478	KIMBERLY MAYROSE		211500395.000	Refunds-Reimbursements	REFUND FOR MERIT BADGE WORKSHOP	6.00	/ /		
05/10/2023	1475	HOLLY SQUIRES		211500395.000	Refunds-Reimbursements	PAID FOR SPRING TILL, WASNT DONE.	5.00	/ /		
SubTotal Department 500							5874.80			
SubTotal Fund Number 211							5874.80			
**Fund Number 217 Donation										
**Department 500 PARKS										
04/25/2023	1297	CHASE BANK - PCard		217500444.000	Improvements	Lowes--Flanagan--Cedar for ESC raised garden beds	1004.30	1297E	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		217500445.000	Equipment (Memorial Benches)	Lowes--Flanagan--Memorial Bench Concrete	513.00	PCARD140	04/19/2023	4
04/25/2023	1297	CHASE BANK - PCard		217500445.000	Equipment (Memorial Benches)	Carmel Trophies Plus--Flanagan--Memorial Bench Plaques	19.50	1297E	04/19/2023	
SubTotal Department 500							1536.80			
SubTotal Fund Number 217							1536.80			
**Fund Number 233 Law Enforcement Continuing Ed										
**Department 200 POLICE DEPARTMENT										
04/25/2023	1282	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Natl Assoc of--Pounds--School Safety Conf-Indy-Pounds	375.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Natl Assoc of--Dennemann--NASRO conference-Indy-Dennemann	375.00	PCARD128	04/20/2023	2
04/17/2023	1208	Law Enforcement Training Board		233200352.000	Travel-Training-Seminars	ADVANCED SNIPER COURSE-BEARD	825.00	71592	04/17/2023	
SubTotal Department 200							1575.00			
SubTotal Fund Number 233							1575.00			
**Fund Number 249 Public Safety Local Income Tax										
**Department 200 POLICE DEPARTMENT										
04/14/2023	1292	PAYROLL FUND		249200111.000	Salary	4-14 P/R SALARY-POLICE	82482.47	1292E	04/12/2023	

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04/14/2023	1292	PAYROLL FUND		249200120.000	FICA-Medicare	4-14 P/R FICA/MEDI-POLICE	6586.77	1292E	04/12/2023	
SubTotal Department 200							89069.24			
**Department 210 FIRE DEPARTMENT										
04/14/2023	1292	PAYROLL FUND		249210111.000	Salary	4-14 P/R SALARY-FIRE	182666.15	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		249210120.000	FICA-Medicare	4-14 P/R FICA/MEDI-FIRE	14000.49	1292E	04/12/2023	
SubTotal Department 210							196666.64			
SubTotal Fund Number 249							285735.88			
**Fund Number 270 Trash										
**Department 850										
04/05/2023	994	LORI HAYDEN		270850395.000	Refunds-Reimbursements	REFUND FOR TRASH	9.90	20831	04/05/2023	
04/13/2023	1350	WASTE MANAGEMENT OF INDIANA LLC		270850396.000	Trash Fees	MONTHLY TRASH SERVICE	126215.10	1350E	04/13/2023	
SubTotal Department 850							126225.00			
SubTotal Fund Number 270							126225.00			
**Fund Number 271 Police Operating										
**Department 200 POLICE DEPARTMENT										
04/14/2023	1292	PAYROLL FUND		271200111.000	Salary	4-14 P/R SALARY-POLICE	44726.09	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		271200112.000	Over-time Salary	4-14 P/R O/T SALARY-POLICE	1947.66	1292E	04/12/2023	
04/14/2023	1292	PAYROLL FUND		271200120.000	FICA-Medicare	4-14 P/R FICA/MEDI-POLICE	3589.62	1292E	04/12/2023	
04/14/2023	1307	PAYROLL FUND		271200121.000	PERF Retirement	041423 P/R CIVIL PERF-POLICE	5171.41	1307E	04/14/2023	
04/14/2023	1310	PAYROLL FUND		271200121.000	PERF Retirement	041423 P/R POLICE PERF	21715.50	1310E	04/14/2023	
04/14/2023	1292	PAYROLL FUND		271200121.000	PERF Retirement	4-14 P/R P STIPEND-POLICE	2560.06	1292E	04/12/2023	
04/14/2023	1299	PAYROLL FUND		271200121.500	401a Match Retirement	4/14 P/R 401A-POLICE	2888.35	1299E	04/14/2023	
04/14/2023	1301	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	4/14 P/R-ER HSA-POLICE	1879.04	1301E	04/14/2023	
05/25/2023	1399	CHASE BANK - PCard		271200211.000	Postage	Sterling--The UPS Store--Postage-RMA's for PBT's	15.19		/ /	
04/25/2023	1282	CHASE BANK - PCard		271200211.000	Postage	USPS--Diefenderfer--Stamps	63.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200213.000	Uniforms	Nelson--Diefenderfer--Name bars for new hires	158.75	PCARD128	04/20/2023	2
05/01/2023	1386	US UNIFORM & SUPPLY INC		271200213.000	Uniforms	NAME PLATES FOR NEW HIRES	136.25		/ /	

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04/25/2023	1282	CHASE BANK - PCard		271200213.000	Uniforms	Nelson--Diefenderfer--Johnson-Vest	898.80	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200213.000	Uniforms	Nelson--Diefenderfer--Stevenson-Vest	697.90	PCARD128	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	Critical Tool--Sterling--Uniforms Center Closure Traffic Vests	492.90		/ /	
05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	Critical Tool--Sterling--Uniforms Center Closure Traffic Vests	246.45		/ /	
05/25/2023	1399	CHASE BANK - PCard		271200214.000	Office Supplies	Griffith Cleaners--Pounds--Dry Cleaning for Table Cloth	38.40		/ /	
05/25/2023	1399	CHASE BANK - PCard		271200214.000	Office Supplies	Amazon.com--Diefenderfer--Toilet Paper	44.41		/ /	
04/25/2023	1282	CHASE BANK - PCard		271200214.000	Office Supplies	Amazon Mktp--Diefenderfer--Forks, cups, and plates	138.47	PCARD128	04/20/2023	
04/17/2023	1216	ASCENSION ST VINCENT HOSP & HEALTHCARE		271200314.000	Physicals-Medical Testing	JONES-MEDICAL & PHYS EXAMS	1566.67	71559	04/17/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	McDonalds--Rupp--Lunch Chicago	5.92		/ /	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Touhy River Inc--Rupp--Breakfast Chicago	6.58		/ /	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Chipotle--Lind--Lunch Northwestern Supervision of Police Personnel Lind Lafayette	13.16		/ /	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Firehouse Subs--Rupp--Lunch ILEA Ground Combative School	10.23		/ /	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Culvers Lawrence--Stutesman--Lunch-IMP PD Leadership Academy-Stutesman	11.43	PCARD128	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	McDonalds--Rupp--Lunch Chicago	15.12		/ /	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Dickeys--Stutesman--Lunch-IMP D Leadership Academy	18.26	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	NJ Criminal--Sterling--Training-IN Case Law-Donlan and Lind-7/7-Fishers	398.00	PCARD128	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Hyatt Centric Chicago--Sterling--Travel Hotel Chicago Hyatt Force Science	666.70		/ /	

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05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Rupp ITR Concession Co.--Rupp--Toll Force Science Training in Chicago Rupp	3.50	/ /		
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	ITR Concession Co.--Rupp--Toll	1.40	/ /		
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Chipotle--Lind--Lunch Northwestern Supervision of Police Personnel Linda Lafayette	15.52	/ /		
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Gibson Bar and Steakhouse--Dinner Chicago	50.00	/ /		
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wendys--Heitz--Lunch-IMP Leadership Academy-Heitz	11.00	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Hyatt Centric OHare F&--Rupp--Breakfast Chicago	20.03	/ /		
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Subway--Stutesman--Lunch-IMP D Leadership Academy-Stutesman	19.59	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Panera Bread--Heitz--Lunch-Human Terrain Mapping-Heitz	13.88	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Giordano's of Rosemont--Rupp--Lunch Force Science Chicago Rupp	15.20	/ /		
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Arbys Lawrence--Stutesman--Lunch-IM PD Leadership Academy-Stutesman	11.43	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Culvers of Lafayette--Lind--Lunch Northwestern Supervision of Police Personnel Lind Lafayette	16.14	/ /		
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Culvers of Rosemont--Rupp--Lunch Force Science Chicago Rupp	10.32	/ /		
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	TST Leye-Bub-City--Rupp--Dinner Force Science Chicago Rupp	37.72	/ /		
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Subway--Heitz--Lunch IMPD Leadership Academy Heitz	15.25	/ /		
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	TST Park Tavern--Rupp--Dinner Force Science Chicago Rupp	37.30	/ /		
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wendy's--Heitz--Heitz Human	13.34	PCARD128	04/20/2023	

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						Terrain Mapping-Lunch		2		
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	American Wildburger--Rupp--Lunch Force Science Chicago Rupp	20.47		//	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Marias Mexican Rest--Rupp--Dinner-Force Science Chicago Rupp	25.94		//	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Chipotle--Lind--Lunch Northwestern Supervision of Police Personnel Lind Lafayette	15.14		//	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Touhy River--Rupp--Breakfast Force Science Chicago Rupp	6.58		//	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Skyway Concessions--Rupp--Toll Force Science Training in Chicago Rupp	6.60		//	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Arbys Lawrence--Stutesman--Lunch IMPD Leadership Academy Stutesman	11.11		//	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	TST Park Tavern--Rupp--Lunch Force Science Chicago Rupp	25.02		//	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Touhy River Inc--Rupp-Breakfast--Force Science Chicago Rupp	10.52		//	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	SQ Titus Bakery--Stutesman--Breakfast IMPD Leadership Academy-Stutesman	8.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Kroger--Stutesman--Breakfast-IMPD Leadership Academy	10.41	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Arbys Lawrence--Stutesman--Lunch-IMPD Leadership Academy-Stutesman	10.78	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Hugo's Fog Bar & Chop--Rupp--Dinner-Force Science-Chicago-Rupp	30.30		//	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Subway--Heitz--Lunch-IMPD Leadership Academy-Heitz	18.28	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200355.000	Printing	Zville Printing Pr--Diefenderfer--Updated Golf	155.00	PCARD128	04/20/2023	2

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						Cart Stickers				
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	PFM Car and Truck Care--Diefenderfer--21-10 oil change	66.19	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	PFM Car & Truck Care--Diefenderfer--22-03 Oil Change & Tire Rotation	119.56	PCARD128 2	04/20/2023	
04/17/2023	1283	IN BUREAU OF MOTOR VEHICLES		271200365.000	Vehicle Repair and Maintenance	TITLES FOR 3 DODGE DURANGO'S FOR ZPD	45.00	71522	04/11/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Autozone--Shook--Windshield wipers	38.50	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	PFM Car and Truck Care--Diefenderfer--22-01 Oil Change	75.65	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	NAPA Store--Musgrave--Light bulb for 19-01	3.96	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	PFM Car & Truck Care--Diefenderfer--19-11 Oil Change & Tire Repair	115.06	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Andy Mohr Chrysler--Diefenderfer--Vehicle Maintenance	2563.29	/ /		
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	PFM Car and Truck Care--Diefenderfer--Vehicle Maintenance	804.52	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	PFM Car & Truck Care--Diefenderfer--19-07 brakes & evap can purge valve	896.97	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Autozone--Shook--21-09 Windshield wipers	35.98	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Autozone--Shook--Windshield wipers	-38.50	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Indys Pro Graphix--Diefenderfer--Graphics	1400.00	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Indy Pro Graphix--Diefenderfer--Graphics	700.00	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Andy Mohr Chrysler--Diefenderfer--vehicle maintenance	1704.26	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and	PFM Car and Truck	947.72	PCARD128	04/20/2023	

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					Maintenance	Care--Diefenderfer--Vehicle Maintenance		2		
04/17/2023	959	JOHNSON CONTROLS FIRE PROT LP		271200366.000	Building Repair & Maintenance	ALARM AND DETECTION MONITORING	330.00	71578	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	Great Lakes Ace-Sterling--Paint for ZPD Training Room	22.99	PCARD128	04/20/2023	2
05/01/2023	1389	VASEY COMMERCIAL HEATING & AIR		271200366.000	Building Repair & Maintenance	ANNUAL MAINT AGREEMENT	7333.20	/ /		
05/01/2023	1460	CHARDON LABORATORIES INC		271200366.000	Building Repair & Maintenance	WATER LOOP SYSTEM	200.00	/ /		
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Members hips	IN School Resources--Dennemann--INSRO A annual membership	50.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Members hips	National Assoc of--Pounds--NASRO-Annual Membership	40.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Members hips	IN School Resources--Pounds--INSROA-Annual Membership	50.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Members hips	Natl Assoc of--Dennemann--NASRO annual membership-Dennemann	40.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Members hips	Packtrack--Raiford--Pack Track annual subscription	140.00	PCARD128	04/20/2023	2
04/17/2023	1274	Target Solutions Learning LLC		271200394.000	Software Licensing	2 GUARDIAN TRACKING LICENSES	97.22	71603	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		271200394.000	Software Licensing	Intime.com--Diefenderfer--Monthly Intime Fee	820.00	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200394.000	Software Licensing	Intime.com--Diefenderfer--Monthly Intime Fee	820.00	/ /		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Amazon Mktp--Sterling--5 Radio earpieces for portables	64.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Amazon Mktp--Sterling--5 Radio holsters for new hires	136.95	PCARD128	04/20/2023	2
05/01/2023	1331	Almost Home Kennel LLC		271200445.000	Equipment	BOARDING FOR MIKA	105.00	/ /		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	AED Superstore--Potts--CPR Masks and Infant Lung Bags	87.84	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Kroger--Stutesman--Raw Food for Mika	14.39	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	Zville Animal	50.42	/ /		

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						Hospital--Diefenderfer--Mika Vet Visit				
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	TLO	114.00	PCARD128	04/20/2023	
						Transunion--Diefenderfer--Feb TLO Charges		2		
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	www.bodyworn.com	683.00		/ /	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Trielectro--Sterling--Radios-chargers for new hires	380.25	PCARD128	04/20/2023	
								2		
05/01/2023	1409	INTOXIMETERS, INC		271200445.000	Equipment	BATTERIES, CASE & REPAIR TO PBT	611.00		/ /	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	AED Superstore--Sterling--AMBU bags & CPR masks for 5 new hires-tax to be credited later	136.86	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	AED Superstore--Sterling--10 - FR2 AED Pads	500.00	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Amazon Mktp--Sterling--Equipment-5 new hires	334.35	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Zville Animal Hospital--Diefenderfer--Tartar and hygiene chews for Mika	65.65	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Intoximeters Inc--Sterling--5 PBT's for new hires-tax to be removed via refund	2545.00	PCARD128	04/20/2023	
								2		
04/17/2023	1207	AMERICAN WORKING DOGS LLC		271200445.000	Equipment	ANNUAL MEMBERSHIP & CERTS	150.00	71558	04/17/2023	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Nelson--Diefenderfer--SRT Uniform-Holtz	175.90	PCARD128	04/20/2023	
								2		
05/01/2023	1419	RA-COMM INC		271200445.000	Equipment	UPDATED ID'S ON 5 RADIOS	125.00		/ /	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Zero9 Solutions LLC--Sterling--Flashlight holders for new hires	107.80	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Petsmart--Stutesman--Food for Mika	69.99	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Elite K9 Inc--Diefenderfer--Training tugs for K9s	43.24	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Dana Safety Supply--Sterling--Vehicle Equipment-23-02 Gun vault	1707.31	PCARD128	04/20/2023	
								2		

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04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Great Lakes Ace--Stutesman--Sprayer for K9 Training	30.99	PCARD128	04/20/2023	2	
04/17/2023	1206	ACME SPORTS, INC		271200445.000	Equipment	SIG SAUER P320CA PRO, MAGS, GRIPS	9335.00	71557	04/17/2023		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Chewy.com--Raiford--Food for Sky	71.68	PCARD128	04/20/2023	2	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Medical Device Depot--Sterling--AED Batteries-FR2	646.83	PCARD128	04/20/2023	2	
04/17/2023	954	STRYKER SALES CORPORATION		271200445.000	Equipment	5 AED'S	4149.70	71588	04/17/2023		
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Amazon.com--Diefenderfer--External hard drives	227.96	PCARD128	04/20/2023	2	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Valoroutfitters.com--Sterling--Vehicle Equip-console cup holders for 2023 vehicles	143.97	PCARD128	04/20/2023	2	
04/14/2023	1292	PAYROLL FUND		271200114.000	Incentives and Stipends	4-14 P/R STIPENDS/EXTRA DUTY-POLICE	5232.00	1292E	04/12/2023		
04/14/2023	1292	PAYROLL FUND		271200128.000	Longevity Pay	4-14 P/R LONGEVITY-POLICE	3247.00	1292E	04/12/2023		
04/25/2023	1282	CHASE BANK - PCard		271200363.000	Hiring - Promotion Process	Amazon Mktp--Sterling--Promotion books for candidates-legal guide	757.44	PCARD128	04/20/2023	2	
05/25/2023	1399	CHASE BANK - PCard		271200363.000	Hiring - Promotion Process	Amazon Mktp--Sterling--Refund Promotion Books	-168.32		/ /		
SubTotal Department 200							142069.86				
SubTotal Fund Number 271							142069.86				
**Fund Number 278		BoCo Proj Grant-Citli & Blitz									
**Department 200		POLICE DEPARTMENT									
04/14/2023	1292	PAYROLL FUND		278200111.000	Salary	4-14 P/R PROJECT CITLI-POLICE	223.67	1292E	04/12/2023		
SubTotal Department 200							223.67				
SubTotal Fund Number 278							223.67				
**Fund Number 279		BoCo Proj Grant-Dui Tf									
**Department 200		POLICE DEPARTMENT									
04/14/2023	1292	PAYROLL FUND		279200111.000	Salary	4-14 P/R PROJECT DUI-POLICE	329.00	1292E	04/12/2023		

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SubTotal Department 200							329.00				
SubTotal Fund Number 279							329.00				
**Fund Number 402 Cumulative Capital Development											
**Department 150											
04/17/2023	995	IT SAVVY LLC		402150445.000	Equipment	SPEAKER SYSTEM	16.00	71577	04/17/2023		
SubTotal Department 150							16.00				
**Department 200 POLICE DEPARTMENT											
05/01/2023	1332	UTILITY ASSOCIATES INC		402200445.000	Equipment	ROCKETS & AVAILWEB	10776.00	/ /			
04/17/2023	954	STRYKER SALES CORPORATION		402200445.000	Equipment	5 AED'S	6474.00	71588	04/17/2023		
05/25/2023	1399	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	Nelson--Diefenderfer--Musgrave Vest	397.90	/ /			
05/25/2023	1399	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	Nelson--Diefenderfer--Donlan Vest	697.90	/ /			
05/25/2023	1399	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	Nelson--Diefenderfer--Stutesman Vest	697.90	/ /			
02/06/2023	382	FLETCHER CHRYSLER PRODUCTS		402200439.000	Vehicles	2022 Dodge Durango	33460.00	71140	01/17/2023		
02/06/2023	382	FLETCHER CHRYSLER PRODUCTS		402200439.000	Vehicles	2022 Dodge Durango	37960.00	71140	01/17/2023		
02/06/2023	382	FLETCHER CHRYSLER PRODUCTS		402200439.000	Vehicles	2022 Dodge Durango	32960.00	71140	01/17/2023		
02/06/2023	382	FLETCHER CHRYSLER PRODUCTS		402200439.000	Vehicles	2022 Dodge Durango	31460.00	71140	01/17/2023		
02/06/2023	382	FLETCHER CHRYSLER PRODUCTS		402200439.000	Vehicles	2022 Dodge Durango	19460.00	71140	01/17/2023		
02/06/2023	382	FLETCHER CHRYSLER PRODUCTS		402200439.000	Vehicles	2022 Dodge Durango	28960.00	71140	01/17/2023		
02/06/2023	382	FLETCHER CHRYSLER PRODUCTS		402200439.000	Vehicles	2022 Dodge Durango	37960.00	71140	01/17/2023		
02/06/2023	382	FLETCHER CHRYSLER PRODUCTS		402200439.000	Vehicles	2022 Dodge Durango	30960.00	71140	01/17/2023		
04/25/2023	1282	CHASE BANK - PCard		402200446.000	Computers	Bodyworn.com--Sterling--Rocket supplies-2023 vehicles	1537.00	PCARD128	04/20/2023		

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SubTotal Department 200							273760.70				
**Department 300 HIGHWAY, STREETS AND ROADS											
04/17/2023	1156	BRIGHTVIEW LANDSCAPES, LLC		402300442.000	Infrastructure	PLANTERS	36512.52	71565	04/17/2023		
04/06/2023	1146	RESOLUTION GROUP INC		402300375.000	CCD - DPW Contractual Services	CR 875 & WHITESTOWN RD TRAILS	13101.72	71597	04/17/2023		
SubTotal Department 300							49614.24				
**Department 999											
03/16/2023	1416	ERIN CORPORATION		402999441.000	Land	MARCH 2023 LAND CONTRACT	7563.83	1416E	03/16/2023		
02/01/2023	1415	ERIN CORPORATION		402999441.000	Land	FEBRUARY LAND CONTRACT	7563.83	1415E	02/01/2023		
01/01/2023	1424	ERIN CORPORATION		402999441.000	Land	JANUARY LAND CONTRACT	7563.83	1424E	01/01/2023		
03/16/2023	1414	ERIN CORPORATION		402999441.000	Land	APRIL 2023 LAND CONTRACT	7563.83	1414E	04/19/2023		
SubTotal Department 999							30255.32				
SubTotal Fund Number 402							353646.26				
**Fund Number 403 Parks Non-Reverting Capital											
**Department 500 PARKS											
05/10/2023	1276	JBM Contractors Corp.		403500490.000	Construction	MULBERRY PICKLEBALL CTS PAY AP 7	14917.05		/ /		
02/09/2023	211	JBM Contractors Corp.		403500490.000	Construction	Mulberry Pickleball Courts	26055.86	71269	02/09/2023		
05/10/2023	1277	JBM Contractors Corp.		403500490.000	Construction	MULBERRY PICKLEBALL CTS PAY AP 8	87668.70		/ /		
02/09/2023	211	JBM Contractors Corp.		403500490.000	Construction	Mulberry Pickleball Courts	56573.68	71269	02/09/2023		
SubTotal Department 500							185215.29				
SubTotal Fund Number 403							185215.29				
**Fund Number 414 Health Fund											
**Department 999											
04/19/2023	1417	WEX Health Inc		414999123.000	Self-Funded Health Insurance	FSA MONTHLY ADMIN FEE	52.00	1417E	04/19/2023		
04/14/2023	1357	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11050	04/14/2023		
04/14/2023	1379	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	172.15	11072	04/14/2023		
04/14/2023	1381	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	11074	04/14/2023		

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04/14/2023	1356	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	11049	04/14/2023	
04/14/2023	1382	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	228.76	11075	04/14/2023	
04/14/2023	1360	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11053	04/14/2023	
04/14/2023	1363	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	394.60	11056	04/14/2023	
04/14/2023	1365	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	436.07	11058	04/14/2023	
04/14/2023	1358	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	300.99	11051	04/14/2023	
04/14/2023	1361	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	112.08	11054	04/14/2023	
04/14/2023	1378	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	77.40	11071	04/14/2023	
04/14/2023	1359	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	11052	04/14/2023	
04/14/2023	1377	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	394.60	11070	04/14/2023	
04/14/2023	1380	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	440.68	11073	04/14/2023	
04/14/2023	1364	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	201.12	11057	04/14/2023	
04/14/2023	1362	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	73.12	11055	04/14/2023	
04/14/2023	1366	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	298.90	11059	04/14/2023	
04/14/2023	1372	Ascension St. Vincent Heart Center		414999127.000	Medical Claims	Medical Claims	40806.95	11063	04/14/2023	
04/14/2023	1385	OPTUM		414999127.000	Medical Claims	Medical Claims	14919.49	1385-E	04/14/2023	
04/14/2023	1368	Transparent Risk Strategies LL		414999127.000	Medical Claims	Medical Claims	1614.06	11061	04/14/2023	
04/14/2023	1387	OPTUM		414999127.000	Medical Claims	Medical Claims	14694.72	1387-E	04/14/2023	
04/14/2023	1383	Transparent Risk Strategies LL		414999127.000	Medical Claims	Medical Claims	2646.48	11076	04/14/2023	
04/14/2023	1375	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	234.85	11068	04/14/2023	
04/14/2023	1374	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	236.94	11067	04/14/2023	
04/14/2023	1367	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	394.60	11060	04/14/2023	
04/14/2023	1388	ZELIS		414999127.000	Medical Claims	Medical Claims	1268.33	1388-E	04/14/2023	
04/14/2023	1355	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	279.64	11048	04/14/2023	
04/14/2023	1373	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11066	04/14/2023	
04/14/2023	1370	INDIANA CLINIC		414999127.000	Medical Claims	Medical Claims	2754.53	11064	04/14/2023	
04/14/2023	1371	Ascension Medical Grp St V		414999127.000	Medical Claims	Medical Claims	139.62	11065	04/14/2023	
04/14/2023	1353	Elizabeth Celie		414999127.000	Medical Claims	Reimbursement	55.53	11047	04/14/2023	
04/14/2023	1376	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11069	04/14/2023	
04/14/2023	1369	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	6144.25	11062	04/14/2023	
04/14/2023	1384	TRUE RX MANAGEMENT		414999127.500	RX Claims	RX Claims	3640.26	11077	04/14/2023	

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SERVICES										
02/13/2023	314	Fund 415 FSA		414999323.000	Bank Fees	FSA Monthly Admin Fee - 8/22	50.00	314-FSA	02/07/2023	
03/10/2023	622	Fund 415 FSA		414999323.000	Bank Fees	JANUARY 2023 FSA MONTHLY ADMIN FEES	52.00	622E	03/10/2023	
02/13/2023	314	Fund 415 FSA		414999323.000	Bank Fees	FSA Monthly Admin Fee - 11/22	52.00	314-FSA	02/07/2023	
02/13/2023	314	Fund 415 FSA		414999323.000	Bank Fees	FSA Monthly Admin Fee 9/22	50.00	314-FSA	02/07/2023	
03/10/2023	622	Fund 415 FSA		414999323.000	Bank Fees	FEBRUARY 2023 FSA MONTHLY ADMIN FEES	52.00	622E	03/10/2023	
03/10/2023	622	Fund 415 FSA		414999323.000	Bank Fees	DECEMBER 2022 FSA MONTHLY ADMIN FEES	52.00	622E	03/10/2023	
SubTotal Department 999							94807.44			
SubTotal Fund Number 414							94807.44			
**Fund Number 415 FSA Fund										
**Department 999										
04/19/2023	1418	WEX Health Inc		415999323.000	Bank Fees	FSA MONTHLY ADMIN FEE	52.00	1418E	04/19/2023	
03/10/2023	621	WEX Health Inc		415999323.100	FSA Fees	FEBRUARY 2023 FSA MONTHLY ADMIN FEE	52.00	621E	03/10/2023	
02/13/2023	315	WEX Health Inc		415999323.100	FSA Fees	FSA Monthly Admin Fee	50.00	315-WEXH	02/07/2023	ealth
02/13/2023	315	WEX Health Inc		415999323.100	FSA Fees	FSA Monthly Admin Fee	50.00	315-WEXH	02/07/2023	ealth
02/13/2023	315	WEX Health Inc		415999323.100	FSA Fees	FSA Monthly Admin Fee	52.00	315-WEXH	02/07/2023	ealth
02/13/2023	315	WEX Health Inc		415999323.100	FSA Fees	FSA Monthly Admin Fee	50.00	315-WEXH	02/07/2023	ealth
SubTotal Department 999							306.00			
SubTotal Fund Number 415							306.00			
**Fund Number 426 Fire Equipment Replacement										
**Department 210 FIRE DEPARTMENT										
05/01/2023	1426	AAA EXTERMINATING INC		426210375.000	Contractual Services	ST92 FEB SERVICE	45.00	/ /		
05/01/2023	1426	AAA EXTERMINATING INC		426210375.000	Contractual Services	ST91 FEB SERVICE	85.00	/ /		
05/01/2023	1426	AAA EXTERMINATING INC		426210375.000	Contractual Services	ST93 FEB SERVICE	85.00	/ /		
05/01/2023	1426	AAA EXTERMINATING INC		426210375.000	Contractual Services	ST81 MARCH SERVICE	45.00	/ /		

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01/03/2023	74	ANDY MOHR TRUCK CENTER		426210439.000	Vehicles	2022 Ford F550 Diesel	62180.50	71139	01/17/2023	
01/03/2023	66	KELLEY CHEVROLET, LLP		426210439.000	Vehicles	2023 Chevy Silverado 1500	34180.00	71138	01/30/2023	
05/01/2023	1435	MUNICIPAL EMERGENCY SERVICES INC		426210445.000	Equipment	STANDPIPE BAG KITS, ELKHART NOZZ	7066.86		/ /	
04/17/2023	1196	MUNICIPAL EMERGENCY SERVICES INC		426210445.000	Equipment	PPV BATTERY FAN	4603.00	71594	04/17/2023	
05/01/2023	1433	HOOSIER FIRE EQUIPMENT INC		426210445.000	Equipment	SCOTT AIRPACK ITEMS	11231.50		/ /	
SubTotal Department 210							119521.86			
SubTotal Fund Number 426							119521.86			
**Fund Number 478 2019 Park District Bond C Cons										
**Department 500 PARKS										
05/10/2023	1279	JBM Contractors Corp.		478500490.000	Construction	TRAILHEAD PAY APP 8	97231.00		/ /	
05/10/2023	1278	JBM Contractors Corp.		478500490.000	Construction	TRAILHEAD PAY APP 7	66436.00		/ /	
SubTotal Department 500							163667.00			
SubTotal Fund Number 478							163667.00			
**Fund Number 490 TIF Dist Fund										
**Department 180										
02/23/2023	384	ICE MILLER LLP		490180311.000	Legal Fees	January legal fees	8000.00	71315	02/28/2023	
03/17/2023	758	KUHN & GUSTAFSON LAND SURVEYING		490180312.000	Engineering	ZGA PRE UTILITY SURVEY SERVICE	25840.00	71459	03/24/2023	
03/15/2023	708	INNOVATIVE PLANNING LLC		490180375.000	Contractual Services	INNOVATIVE PLANNING LOA 037	15000.00	71458	03/24/2023	
SubTotal Department 180							48840.00			
SubTotal Fund Number 490							48840.00			
**Fund Number 604 Availability Fee Capital Fund										
**Department 350										
05/01/2023	1338	COMMONWEALTH ENGINEERS		604350442.000	Infrastructure	WWTP UPGRADES WORK	4950.00		/ /	
05/01/2023	1465	GRW ENGINEERING INC		604350442.000	Infrastructure	PHASE I CONST OBSERVATION	434.83		/ /	
05/01/2023	1465	GRW ENGINEERING INC		604350442.000	Infrastructure	PHASE II DESIGN	5290.00		/ /	
SubTotal Department 350							10674.83			

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SubTotal Fund Number 604							10674.83			
**Fund Number 606 Wastewater Operating										
**Department 350										
04/12/2023	1293	PAYROLL FUND		606350111.000	Salary	4/14 P/R SALARY-WW	26781.63	1293E	04/14/2023	
04/12/2023	1293	PAYROLL FUND		606350112.000	Over-time Salary	4/14 P/R O/T SALARY-WW	1948.62	1293E	04/14/2023	
04/12/2023	1293	PAYROLL FUND		606350120.000	FICA-Medicare	4/14 P/R FICA/MEDI-WW	2214.73	1293E	04/14/2023	
04/13/2023	1308	PAYROLL FUND		606350121.000	PERF Retirement	041423 P/R CIVIL PERF-WASTEWATER	3885.64	1308E	04/14/2023	
04/14/2023	1300	PAYROLL FUND		606350121.500	401a Match Retirement	4/14 P/R 401A WASTE WATER	491.98	1300E	04/14/2023	
04/14/2023	1303	PAYROLL FUND		606350122.000	Health Insurances	04/14 P/R ER HSA-WASTE WATER	308.67	1303E	04/14/2023	
04/07/2023	1184	ZIONSVILLE POSTMASTER		606350211.000	Postage	POSTAGE FOR MONTHLY BILLS-MARCH	2358.13	20832	04/07/2023	
04/25/2023	1291	CHASE BANK - PCard		606350213.000	Uniforms	Kern Brothers Shoes--Stogsdill--ds clothing	189.95	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350213.000	Uniforms	Kern Brothers Shoes--Klinedinst--Boots for Kyle	138.00	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350213.000	Uniforms	Kohls--Stogsdill--Danny Clothing Allowance	240.00	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350214.000	Office Supplies	Office Depot--Stogsdill--Shipping tape and supplies	120.46	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350214.000	Office Supplies	Office 360--Klinedinst--Office Supplies	438.17	1291E	04/19/2023	
04/17/2023	964	HD SUPPLY INC		606350223.000	Laboratory Supplies	SUPPLIES	1297.12	20864	04/17/2023	
05/01/2023	1337	BL ANDERSON LLC		606350223.000	Laboratory Supplies	DO PROBE	2086.92	/ /		
04/25/2023	1291	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Amazon Mktp--Klinedinst--Concrete Blankets	319.98	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Home Depot--Johnston--Supplies for Wastewater Plant	429.74	1291E	04/19/2023	
04/17/2023	964	HD SUPPLY INC		606350224.000	Op Equip-Parts-Tools-Supplies	GREEN FLAGS FOR LOCATES	137.95	20864	04/17/2023	
05/01/2023	1341	ACE HARDWARE		606350224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	47.98	/ /		
04/25/2023	1291	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Lowes--Johnston--Supplies for wastewater plant	48.66	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350224.000	Op	Northern Tool and	769.53	1291E	04/19/2023	

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					Equip-Parts-Tools-Supplies	Equip--Johnston--Supplies for Wastewater Plant				
05/01/2023	1347	HD SUPPLY INC		606350224.000	Op Equip-Parts-Tools-Supplies	LAB SUPPLIES	169.90	/ /		
05/01/2023	1345	JACK DOHENY COMPANIES INC		606350224.000	Op Equip-Parts-Tools-Supplies	PARTS	22.50	/ /		
04/25/2023	1291	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Great Lakes Ace--Stogsdill--Nuts/bolts	16.58	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Lowe's--Johnston--Supplies for wastewater plant	119.56	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Lowe's--Fishel--Cleaning and shop supplies	405.64	1291E	04/19/2023	
05/01/2023	1466	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	DEF	20.00	/ /		
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	WEST REGIONAL	153.56	1468E	04/21/2023	
04/13/2023	1351	DUKE ENERGY		606350342.000	Electric	WWTP & LIFT STATIONS	17044.80	1351E	04/13/2023	
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	PEMBERTON	164.98	1468E	04/21/2023	
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	WOODLANDS	227.83	1468E	04/21/2023	
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	THORNHILL	241.50	1468E	04/21/2023	
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	ENCLAVE	332.57	1468E	04/21/2023	
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	HAMPSHIRE	187.84	1468E	04/21/2023	
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	IRISHMANS RUN	462.08	1468E	04/21/2023	
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	NORTHEAST REGIONAL	341.23	1468E	04/21/2023	
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	FORD ROAD	234.97	1468E	04/21/2023	
05/01/2023	1468	BOONE REMC LOCKBOX		606350342.000	Electric	SPRING KNOLL	256.40	1468E	04/21/2023	
05/01/2023	1469	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	MAIN LIFT STATION	46.40	1469E	04/21/2023	
05/01/2023	1469	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	WWTP	134.16	1469E	04/21/2023	
04/25/2023	1291	CHASE BANK - PCard		606350352.000	Travel-Training-Seminars	Witham Hlth Serv Occ--Stogsdill--CDL Physical	95.00	1291E	04/19/2023	
04/12/2023	1286	BOONE COUNTY RECORDER		606350354.000	Legal Notices	RELEASE SEWER LIEN	25.00	20851	04/12/2023	
04/25/2023	1291	CHASE BANK - PCard		606350364.000	Promotions	Greeks Pizzeria Zville--Stogsdill--Lunch for Team	100.63	1291E	04/19/2023	
05/25/2023	1403	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Crew Carwash--Fishel--Car Wash for F150	39.99	/ /		
05/25/2023	1403	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Crew Carwash--Dye--Monthly car wash	29.99	/ /		
04/17/2023	961	JACK DOHENY COMPANIES INC		606350365.000	Vehicle Repair and	HOSE REEL FOR VAC TRUCK	1489.11	20860	04/17/2023	

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					Maintenance					
05/01/2023	1346	SAFETY SYSTEMS		606350365.000	Vehicle Repair and Maintenance	SAFETY LIGHTS FOR NEW TRUCKS	9751.60	/ /		
04/25/2023	1291	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Accessories.Ford.com--Stogsdill--Truck parts	160.45	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Crew Carwash--Stogsdill--Car wash	39.99	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	NAPA Store--Johnston--Supplies for oil change on dump truck	95.84	1291E	04/19/2023	
04/17/2023	963	SOUTHEASTERN EQUIP CO, INC.		606350365.000	Vehicle Repair and Maintenance	KUBOTA REPAIRS	1085.76	20863	04/17/2023	
04/25/2023	1291	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Crew Carwash 106th St--Fishel--Car wash for F150	29.99	1291E	04/19/2023	
04/25/2023	1291	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Crew Carwash Westfield--Dye--2022 XL F150 Crew Cab	29.99	1291E	04/19/2023	
05/01/2023	1462	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS AND TOWELS	37.44	/ /		
05/01/2023	1462	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS	27.24	/ /		
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Napa Store--Fishel--Batteries for lawn mowers	186.27	/ /		
04/17/2023	960	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	NORTHEAST REGIONAL PM	612.36	20859	04/17/2023	
04/17/2023	960	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	IRISHMANS RUN PM	567.92	20859	04/17/2023	
04/17/2023	960	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	LOST RUN PM	422.45	20859	04/17/2023	
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	SUGARBUSH PM	520.34	/ /		
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Amazon Mktp--Klinedinst--Heater for generators	767.94	/ /		
04/17/2023	960	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	FORD RD PM	523.58	20859	04/17/2023	
04/17/2023	960	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	OAK STREET PM	496.50	20859	04/17/2023	
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Napa Store--Fishel--Batteries for generators	529.11	/ /		
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	WWTP PORTABLE PM	608.51	/ /		

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								CHECK #	DATE	
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Gasoline Equip Service--Fishe--Fuel Topper	16.00	/ /		
04/17/2023	960	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	HOLIDAY FARMS PM	395.00	20859	04/17/2023	
04/25/2023	1291	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Bobcat of Indy--Fishe--Blades and parts to service mowers	521.89	1291E	04/19/2023	
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Napa Store--Fishe--Return	-224.94	/ /		
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	PEMBERTON PM	492.30	/ /		
04/17/2023	960	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	HAMPSHIRE PM	460.11	20859	04/17/2023	
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	SPRING KNOLL PM	388.63	/ /		
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	RAVINIA PM	403.86	/ /		
04/25/2023	1291	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	NAPA Store-Fishe--Lawn Mower Batteries	224.94	1291E	04/19/2023	
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	WEST REGIONAL PM	468.93	/ /		
05/01/2023	1463	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	VONTERRA	493.09	/ /		
04/25/2023	1291	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Lowes--Stogsdill--Supplies for contact tank	343.00	1291E	04/19/2023	
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	ZIONSVILLE RD PM	613.80	/ /		
04/25/2023	1291	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	State of IN-IN.Gov--Stogsdill--Boiler Inspections	131.32	1291E	04/19/2023	
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	CLARKSTON PM	482.40	/ /		
05/01/2023	1464	FASTENAL COMPANY		606350367.000	Equipment Repair & Maintenance	BOLTS	1409.94	/ /		
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	WILLOW ROAD PM	482.40	/ /		
04/18/2023	1405	BANK OF NEW YORK MELLON		606350375.000	Contractual Services	INDIANA SEWAGE WORKS REVENUE BONDS 2019	750.00	1405E	04/18/2023	
05/01/2023	1336	BEST WAY OF INDIANA, INC		606350375.000	Contractual Services	DUMPSTER HAUL AWAY	1266.22	/ /		
04/13/2023	1350	WASTE MANAGEMENT OF		606350375.000	Contractual Services	MONTHLY TRASH SERVICE	190.32	1350E	04/13/2023	

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		INDIANA LLC								
04/17/2023	962	MERRELL BROS INC		606350375.000	Contractual Services	BIOSOLID HAULED	10043.62	20862	04/17/2023	
05/01/2023	1467	UTILITY SUPPLY COMPANY		606350442.000	Infrastructure	REPAIR CLAMP	316.24		/ /	
05/01/2023	1343	IUPPS		606350442.000	Infrastructure	MARCH TICKETS	947.15		/ /	
05/01/2023	1467	UTILITY SUPPLY COMPANY		606350442.000	Infrastructure	RISER RINGS	3870.72		/ /	
04/17/2023	1062	MARTIN MARIETTA MATERIALS INC		606350442.000	Infrastructure	ROCK-STARKEY FORCE MAIN BREAK	825.66	20861	04/17/2023	
04/17/2023	965	UTILITY SUPPLY COMPANY		606350442.000	Infrastructure	STARKEY RD BREAK SUPPLIES	436.33	20865	04/17/2023	
05/01/2023	1349	MARTIN MARIETTA MATERIALS INC		606350442.000	Infrastructure	STONE FOR STARKEY ROAD BREAK	856.74		/ /	
04/12/2023	1293	PAYROLL FUND		606350128.000	Longevity	4/14 P/R LONGEVITY-WW	281.00	1293E	04/14/2023	
04/12/2023	1293	PAYROLL FUND		606350114.000	WW/STIPEND	4/14 P/R STIPEND-WW	930.00	1293E	04/14/2023	
SubTotal Department 350							110926.03			
SubTotal Fund Number 606							110926.03			
**Fund Number 614 2019 Sewage Works Construction										
**Department 350										
05/01/2023	1342	HWC ENGINEERING		614350375.000	Contractual Services	FORCE MAIN EXTENSION	8150.00		/ /	
SubTotal Department 350							8150.00			
SubTotal Fund Number 614							8150.00			
**Fund Number 680 Golf Course Operating										
**Department 550										
04/14/2023	1295	PAYROLL FUND		680550111.000	Salary	04/14 P/R SALARY-GOLF	2099.70	1295E	04/14/2023	
04/14/2023	1295	PAYROLL FUND		680550113.000	Part-time Salary	04/14 P/R P/T SALARY-GOLF	6066.51	1295E	04/14/2023	
04/14/2023	1295	PAYROLL FUND		680550120.000	FICA-Medicare	04/14 P/R FICA/MEDI-GOLF	627.30	1295E	04/14/2023	
04/14/2023	1309	PAYROLL FUND		680550121.000	PERF Retirement	041423 P/R CIVIL PERF-GOLF COURSE	302.70	1309	04/14/2023	
04/14/2023	1298	PAYROLL FUND		680550121.500	401a Match Retirement	4/14 P/R-401A-GOLF	63.95	1298E	04/14/2023	
04/25/2023	1297	CHASE BANK - PCard		680550214.000	Office Supplies	Amazon.com--Wall--Office Supplies	41.97	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550214.000	Office Supplies	Great Lakes Ace--Wall--Office Supplies	85.92	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550214.000	Office Supplies	GSF Store--Wall--Office Supplies	164.54	1297E	04/19/2023	

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04/25/2023	1297	CHASE BANK - PCard		680550214.000	Office Supplies	Meijer--Wall--Office Supplies	296.49	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550215.000	GC Concessions	GSF Store--Wall--GC Concession	463.85	1297E	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		680550215.000	GC Concessions	GFS Store--Wall--GC Concession	146.91	PCARD1404	04/19/2023	
05/25/2023	1404	CHASE BANK - PCard		680550216.000	Retail	Vineyard Vines--Wall--Retail	2517.85	PCARD1404	04/19/2023	
04/24/2023	1488	DUKE ENERGY		680550342.000	Electric	PARKS	348.26	1488E	04/24/2023	
04/25/2023	1297	CHASE BANK - PCard		680550367.000	Equipment Repair & Maintenance	Napa Store--Wall--Equip Repair and Maintenance	109.00	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550367.000	Equipment Repair & Maintenance	Napa Store--Wall--Equip Repair and Maintenance	7.10	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550367.000	Equipment Repair & Maintenance	Lowes--Wall--Equip Repair and Maintenance	101.35	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550367.000	Equipment Repair & Maintenance	NAPA Store--Wall--Equip Repair and Maintenance	47.25	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550367.000	Equipment Repair & Maintenance	P&P Golf Cars LLC--Wall--Equip Repair and Maintenance	233.07	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550367.000	Equipment Repair & Maintenance	NAPA Store--Wall--Equip Repair and Maintenance	69.21	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550367.000	Equipment Repair & Maintenance	P&P Golf Cars--Wall--Equip Repair and Maintenance	242.80	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550367.000	Equipment Repair & Maintenance	P&P Golf Cars--Wall--Equip Repair and Maintenance	138.49	1297E	04/19/2023	
04/25/2023	1297	CHASE BANK - PCard		680550367.000	Equipment Repair & Maintenance	V Power Equipment--Wall--Equip Repair and Maintenance	44.26	1297E	04/19/2023	
04/14/2023	1295	PAYROLL FUND		680550128.000	GOLF - LONGEVITY	04/14 P/R LONGEVITY-GOLF	32.00	1295E	04/14/2023	
SubTotal Department 550							14250.48			
SubTotal Fund Number 680							14250.48			

**Fund Number 806 Payroll

**Department 999

04/14/2023	1316	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	041423 P/R INPRS-CIVIL	36306.04	1316E	04/14/2023	
04/13/2023	1306	BO CO PROFESSIONAL FIREFIGHTERS		806999129.200	Fire Union Dues	04/14/23 FIRE UNION DUES	2035.00	35308	04/13/2023	
04/13/2023	1305	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	04/14/23 FIRE HOUSE DUES-104337746	300.00	35309	04/13/2023	
04/14/2023	1318	NATIONWIDE RETIREMENT		806999129.400	Nationwide	041423 P/R NATIONWIDE-ER	11718.41	1318E	04/14/2023	

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		SOLUTION							
04/14/2023	1318	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	041423 P/R NATIONWIDE-EE	31681.43	1318E 04/14/2023	
04/14/2023	1317	PNC HSA - MANUAL CHECKS		806999129.500	HSA	041423 P/R HSA EE	6723.91	1317E 04/14/2023	
04/14/2023	1317	PNC HSA - MANUAL CHECKS		806999129.500	HSA	041423 P/R HSA ER	8905.80	1317E 04/14/2023	
04/19/2023	1422	FORUM CREDIT UNION		806999129.500	HSA	JESSE FELMY ACCT#8029633081	68.78	35310 04/19/2023	
04/14/2023	1315	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	041423 P/R DIRECT DEPOSIT	434787.12	1315E 04/14/2023	
04/14/2023	1316	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	041423 P/R INPRS-FIRE	60622.46	1316E 04/14/2023	
04/14/2023	1316	INPRS - MANUAL CHECKS		806999129.900	Police PERF	041423 P/R INPRS-POLICE	21715.50	1316E 04/14/2023	
04/14/2023	1314	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	041423 P/R IN CHILD SUPPORT	1684.31	1314E 04/14/2023	
04/14/2023	1312	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	041423 P/R FEDERAL	58251.68	1312E 04/14/2023	
04/14/2023	1312	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	041423 P/R EE FICA	37423.38	1312E 04/14/2023	
04/14/2023	1312	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	041423 P/R EE MEDI	8752.24	1312E 04/14/2023	
04/14/2023	1312	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	041423 P/R ER FICA	37423.41	1312E 04/14/2023	
04/14/2023	1312	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	041423 P/R ER MEDI	8752.25	1312E 04/14/2023	
04/14/2023	1313	IN DEPT OF REVENUE		806999130.700	State Taxes	041423 P/R STATE TAXES	18248.31	1313E 04/14/2023	
04/14/2023	1313	IN DEPT OF REVENUE		806999130.800	Income Taxes	041423 P/R LIT LOCAL	9289.37	1313E 04/14/2023	
01/06/2023	1412	Fund 415 FSA		806999131.300	FSA	01/06/22 P/R FSA ACCOUNT	772.38	1412 01/06/2023	
04/14/2023	1319	Fund 415 FSA		806999131.300	FSA	041423 P/R FSA ACCOUNT	772.37	1319E 04/14/2023	
SubTotal Department 999							796234.15		
SubTotal Fund Number 806							796234.15		
*** GRAND TOTAL ***							3327273.23		