

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 15, 2023

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Town of Zionsville

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>6</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$\_\_\_\_\_ 208,116.75.

Dated this \_\_\_\_\_ 15th 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 - 04/17/23 CLAIMS  
 All History  
 Grouped By Fund Number, Department

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
<b>**Fund Number 101 General</b>									
<b>**Department 100</b>									
04/17/2023	1211	DANT ADVOCACY INC		101100375.000	Contractual Services	GOVERNMENT AFFAIRS SVC MAR 23	3500.00	71569 04/17/2023	
04/17/2023	1210	BAR COMMUNICATIONS LLC		101100375.000	Contractual Services	PROFESSIONAL SERVICES APR 23	2500.00	71561 04/17/2023	
<b>SubTotal Department 100</b>							<b>6000.00</b>		
<b>**Department 130</b>									
04/17/2023	1275	INDIANA MEDIA GROUP		101130354.000	Legal Notices	NOTICE OF PUBLIC HEARING	62.80	71575 04/17/2023	
04/17/2023	1275	INDIANA MEDIA GROUP		101130354.000	Legal Notices	ZIONSVILLE NOTICE 11/05	30.01	71575 04/17/2023	
04/17/2023	955	OFFICE 360 INC		101130375.000	Contractual Services	DESK & CREDENZA	1042.78	71583 04/17/2023	
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	
<b>SubTotal Department 130</b>							<b>2323.59</b>		
<b>**Department 140</b>									
04/17/2023	1051	ADP SCREENING AND SELECTION		101140375.000	Contractual Services	BACKGROUND SCREENING SERVICES	785.52	71605 04/17/2023	
<b>SubTotal Department 140</b>							<b>785.52</b>		
<b>**Department 150</b>									
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	
04/17/2023	1209	GOTO TECHNOLOGIES USA INC		101150394.000	Software Licensing	logmein CENTRAL SUBSCRIPTION	10500.02	71601 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	FIBER MEDIA CONVERTER	101.54	71577 04/17/2023	
04/17/2023	995	IT SAVVY LLC		101150446.000	Computers	SERVER BACKPLANE/NETWORK	639.48	71577 04/17/2023	

Accounts Payable Register

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						ADAPTER				
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	LENOVO THINKPAD	2718.81	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	
<b>SubTotal Department 150</b>							33653.97			
<b>**Department 160</b>										
04/17/2023	1212	FRANKLIN WATER TREATMENT LLC		101160364.000	Promotions	DELIVERY OF 5 GAL WATER BOTTLES	39.80	71560	04/17/2023	
<b>SubTotal Department 160</b>							39.80			
<b>**Department 170</b>										
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	
<b>SubTotal Department 170</b>							4163.50			
<b>**Department 190</b>										
04/05/2023	972	PINE RIDGE MOBILE HOME COMMUNITY		101190381.000	Direct Relief Shelter	SHELTER ASSISTANCE-LOT RENT	415.00	71463	04/05/2023	
04/05/2023	969	ESTELLE ALBRIGHT		101190381.000	Direct Relief Shelter	SHELTER ASSIST-MAR/APR RENT	1800.00	71462	04/05/2023	
<b>SubTotal Department 190</b>							2215.00			
<b>**Department 330</b>										
04/17/2023	1174	GRAINGER		101330224.000	Operating	SUPPLIES	373.15	71572	04/17/2023	
04/17/2023	1166	FERGUSON FACILITIES #3400		101330224.000	Operating	SUPPLIES	657.90	71570	04/17/2023	
04/07/2023	1185	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	1100 W OAK ST	61.57	71520	04/11/2023	
04/07/2023	1185	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	MUNICIPAL BLDG IRRIGATION	44.50	71520	04/11/2023	
04/07/2023	1185	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	1075 PARKWAY DR 02/28-03/31	146.64	71520	04/11/2023	
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	34.14	71566	04/17/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
<b>SubTotal Department 330</b>							<b>4112.85</b>		
<b>**Department 999</b>									
04/10/2023	1214	KRIEG DEVAULT LLP		101999311.000	Legal Fees	GENERAL EMPLOYMENT MATTERS	1260.00	71579 04/17/2023	
04/17/2023	1213	ICE MILLER LLP		101999311.000	Legal Fees	PROFESSIONAL SERVICES	4778.50	71574 04/17/2023	
<b>SubTotal Department 999</b>							<b>6038.50</b>		
<b>SubTotal Fund Number 101</b>							<b>59332.73</b>		
<b>**Fund Number 102 Fire Territory Operating</b>									
<b>**Department 210 FIRE DEPARTMENT</b>									
04/17/2023	950	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A UNIFORM	577.00	71594 04/17/2023	
04/17/2023	950	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	LT BADGES	720.00	71594 04/17/2023	
04/17/2023	950	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	HOODS	2610.00	71594 04/17/2023	
04/10/2023	1215	JESSE FELMY		102210213.000	Uniforms	BOOT REIMBURSEMENT	115.00	71602 04/17/2023	
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	
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	
04/17/2023	1190	COMMUNITY HEALTH NETWORK		102210224.000	Operating Supplies	CPR E-CARDS	37.40	71596 04/17/2023	
04/17/2023	1200	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	979.45	71584 04/17/2023	
04/17/2023	1192	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	113.97	71570 04/17/2023	
04/17/2023	949	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	406.30	71563 04/17/2023	
04/17/2023	1202	STRYKER SALES CORPORATION		102210224.000	Operating Supplies	COILED HOSE	716.38	71588 04/17/2023	
04/17/2023	1192	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	345.48	71570 04/17/2023	
04/17/2023	1195	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	570.64	71563 04/17/2023	
04/17/2023	951	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	955.00	71584 04/17/2023	
04/17/2023	948	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	FUEL THRU 03/23	2108.81	71589 04/17/2023	

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								CHECK #	DATE		
04/17/2023	1191	CONCENTRA-OCCUPTNL HEALTH CTRS		102210314.000	Medical Testing	DRUG SCREEN	74.00	71568	04/17/2023		
04/07/2023	1205	ZIONSVILLE WASTEWATER		102210344.000	Sewer/Water	ST91 02/28-03/31	175.27	71521	04/11/2023		
04/17/2023	1193	FIRE SERVICE INC		102210365.000	Vehicle Maintenance	L293 RADIATOR CAP	67.47	71571	04/17/2023		
04/17/2023	1197	MIDWEST GARAGE DOOR SYSTMS INC		102210366.000	Fire Station Maintenance	ST92 DOOR REPAIRS	492.00	71580	04/17/2023		
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		
<b>SubTotal Department 210</b>							<b>14465.86</b>				
<b>SubTotal Fund Number 102</b>							<b>14465.86</b>				
<b>**Fund Number 201 Motor Vehicle Highway</b>											
<b>**Department 300 HIGHWAY, STREETS AND ROADS</b>											
04/17/2023	1189	QUENCH USA INC		201300214.000	Office Supplies	WATER COOLER	101.97	71585	04/17/2023		
04/17/2023	1159	CINTAS CORPORATION		201300214.000	Office Supplies	TOWEL/SOAP	126.87	71566	04/17/2023		
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	4.08	71593	04/17/2023		
04/06/2023	1147	NAPA AUTO PARTS		201300224.000	Op Equip-Parts-Tools-Supplies	PARTS	109.00	71593	04/17/2023		
04/06/2023	1147	NAPA AUTO PARTS		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	41.62	71593	04/17/2023		
04/17/2023	1177	INDIANA OXYGEN CO		201300224.000	Op Equip-Parts-Tools-Supplies	MIX GASES	22.94	71576	04/17/2023		
04/17/2023	1186	MASON PRIVATE LOCATING		201300312.000	Engineering	PRIVATE LOCATE-PINE PARKING LOT	550.00	71598	04/17/2023		
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		
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	1232	THE OVERHEAD DOOR CO OF INDPLS		201300366.000	Building Repair & Maintenance	SALT BARN DOOR REPAIR	2085.90	71591	04/17/2023		
04/17/2023	1162	CITY WIDE FACILITY SOLUTIONS		201300366.000	Building Repair & Maintenance	JANITOR SERVICES	100.00	71606	04/17/2023		

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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	
04/17/2023	1154	BRIGHTVIEW LANDSCAPES, LLC		201300375.000	Contractual Services	LANDSCAPE SERVICES-APRIL 2023	5424.81	71565	04/17/2023	
04/17/2023	1150	BOONE COUNTY RESOURCE RECOVERY		201300375.000	Contractual Services	DUMPING	670.00	71564	04/17/2023	
04/17/2023	1143	SHELBY MATERIALS		201300442.000	Infrastructure	BALLARDS FOR ROUNDABOUT AT FORD & BLOOR	478.00	71587	04/17/2023	
04/06/2023	1144	RETAIN-IT LANDSCAPING, INC.		201300442.000	Infrastructure	REPAIR WALL ROUNDABOUT AT FOOD & BLOOR LN	7634.00	71604	04/17/2023	
04/17/2023	1188	OUTDOOR SPECIALISTS, LLC		201300442.000	Infrastructure	SIDEWALK REPAIR-20 S 2ND ST	5840.00	71600	04/17/2023	
04/17/2023	1175	HUSTON ELECTRIC INC		201300442.000	Infrastructure	TRAFFIC SIGNAL REPAIR	443.64	71573	04/17/2023	
<b>SubTotal Department 300</b>							<b>35950.83</b>			
<b>SubTotal Fund Number 201</b>							<b>35950.83</b>			
<b>**Fund Number 233 Law Enforcement Continuing Ed</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
04/17/2023	1208	Law Enforcement Training Board		233200352.000	Travel-Training-Seminars	ADVANCED SNIPER COURSE-BEARD	825.00	71592	04/17/2023	
<b>SubTotal Department 200</b>							<b>825.00</b>			
<b>SubTotal Fund Number 233</b>							<b>825.00</b>			
<b>**Fund Number 270 Trash</b>										
<b>**Department 850</b>										
04/05/2023	994	LORI HAYDEN		270850395.000	Refunds-Reimbursements	REFUND FOR TRASH	9.90	20831	04/05/2023	
<b>SubTotal Department 850</b>							<b>9.90</b>			
<b>SubTotal Fund Number 270</b>							<b>9.90</b>			
<b>**Fund Number 271 Police Operating</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
04/17/2023	1216	ASCENSION ST VINCENT HOSP & HEALTHCARE		271200314.000	Physicals-Medical Testing	JONES-MEDICAL & PHYS EXAMS	1566.67	71559	04/17/2023	
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	
04/17/2023	959	JOHNSON CONTROLS FIRE		271200366.000	Building Repair & Maintenance	ALARM AND DETECTION	330.00	71578	04/17/2023	

Accounts Payable Register

Date: 05/09/2023 09:08:14 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		PROT LP				MONITORING				
04/17/2023	1274	Target Solutions Learning LLC		271200394.000	Software Licensing	2 GUARDIAN TRACKING LICENSES	97.22	71603	04/17/2023	
04/17/2023	1207	AMERICAN WORKING DOGS LLC		271200445.000	Equipment	ANNUAL MEMBERSHIP & CERTS	150.00	71558	04/17/2023	
04/17/2023	954	STRYKER SALES CORPORATION		271200445.000	Equipment	5 AED'S	4149.70	71588	04/17/2023	
04/17/2023	1206	ACME SPORTS, INC		271200445.000	Equipment	SIG SAUER P320CA PRO, MAGS, GRIPS	9335.00	71557	04/17/2023	
<b>SubTotal Department 200</b>							<b>15673.59</b>			
<b>SubTotal Fund Number 271</b>							<b>15673.59</b>			
<b>**Fund Number 402 Cumulative Capital Development</b>										
<b>**Department 150</b>										
04/17/2023	995	IT SAVVY LLC		402150445.000	Equipment	SPEAKER SYSTEM	16.00	71577	04/17/2023	
<b>SubTotal Department 150</b>							<b>16.00</b>			
<b>**Department 200 POLICE DEPARTMENT</b>										
04/17/2023	954	STRYKER SALES CORPORATION		402200445.000	Equipment	5 AED'S	6474.00	71588	04/17/2023	
<b>SubTotal Department 200</b>							<b>6474.00</b>			
<b>**Department 300 HIGHWAY, STREETS AND ROADS</b>										
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	
<b>SubTotal Department 300</b>							<b>49614.24</b>			
<b>SubTotal Fund Number 402</b>							<b>56104.24</b>			
<b>**Fund Number 426 Fire Equipment Replacement</b>										
<b>**Department 210 FIRE DEPARTMENT</b>										
04/17/2023	1196	MUNICIPAL EMERGENCY SERVICES INC		426210445.000	Equipment	PPV BATTERY FAN	4603.00	71594	04/17/2023	

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<b>SubTotal Department 210</b>							4603.00				
<b>SubTotal Fund Number 426</b>							4603.00				
<b>**Fund Number 606 Wastewater Operating</b>											
<b>**Department 350</b>											
04/07/2023	1184	ZIONSVILLE POSTMASTER		606350211.000	Postage	POSTAGE FOR MONTHLY BILLS-MARCH	2358.13	20832	04/07/2023		
04/17/2023	964	HD SUPPLY INC		606350223.000	Laboratory Supplies	SUPPLIES	1297.12	20864	04/17/2023		
04/17/2023	964	HD SUPPLY INC		606350224.000	Op Equip-Parts-Tools-Supplies	GREEN FLAGS FOR LOCATES	137.95	20864	04/17/2023		
04/17/2023	961	JACK DOHENY COMPANIES INC		606350365.000	Vehicle Repair and Maintenance	HOSE REEL FOR VAC TRUCK	1489.11	20860	04/17/2023		
04/17/2023	963	SOUTHEASTERN EQUIP CO, INC.		606350365.000	Vehicle Repair and Maintenance	KUBOTA REPAIRS	1085.76	20863	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		
04/17/2023	960	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	HAMPSHIRE PM	460.11	20859	04/17/2023		
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	LOST RUN PM	422.45	20859	04/17/2023		
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	HOLIDAY FARMS PM	395.00	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	962	MERRELL BROS INC		606350375.000	Contractual Services	BIOSOLID HAULED	10043.62	20862	04/17/2023		
04/17/2023	965	UTILITY SUPPLY COMPANY		606350442.000	Infrastructure	STARKEY RD BREAK SUPPLIES	436.33	20865	04/17/2023		
04/17/2023	1062	MARTIN MARIETTA MATERIALS INC		606350442.000	Infrastructure	ROCK-STARKEY FORCE MAIN BREAK	825.66	20861	04/17/2023		
<b>SubTotal Department 350</b>							21151.60				
<b>SubTotal Fund Number 606</b>							21151.60				
<b>*** GRAND TOTAL ***</b>							208116.75				