

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>52</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 \$\_\_\_\_\_5,285,036.18.

Dated this \_\_\_\_\_<sup>15th</sup> 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

Date: 05/09/2023 09:24:19 AM

APV Register Batch - 05/15/23 CLAIMS

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 101 General</b>										
<b>**Department 100</b>										
04/28/2023	1489	PAYROLL FUND		101100111.000	Salary	04/28 P/R ADMIN - SALARY	8057.97	1489E	04/28/2023	
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	
04/28/2023	1489	PAYROLL FUND		101100120.000	FICA-Medicare	04/28 P/R ADMIN - FICA/MEDI	594.65	1489E	04/28/2023	
04/26/2023	1503	PAYROLL FUND		101100121.000	PERF Retirement	PERF PR 0428 ADMIN	1444.24	1503E	04/26/2023	
04/14/2023	1307	PAYROLL FUND		101100121.000	PERF Retirement	041423 P/R CIVIL PERF-ADMIN	1144.23	1307E	04/14/2023	
04/28/2023	1493	PAYROLL FUND		101100121.500	401a Match Retirement	04/28 P/R ER 401A - ADMIN	241.74	1493E	04/28/2023	
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	
04/28/2023	1497	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	04/28 P/R ER HSA - ADMIN	36.78	1497E	04/28/2023	
05/01/2023	1552	HEALTH FUND ACCOUNT		101100122.000	ADMIN HEALTH INSURANCES	ER-ADMIN	2762.72	1552E	05/01/2023	
04/25/2023	1282	CHASE BANK - PCard		101100214.000	Office Supplies	Apple.com bill-Johnson-iCloud Storage	0.99	PCARD128	04/20/2023	2
05/15/2023	1607	GRAINGER		101100214.000	Office Supplies	STANCHIONS	723.00		/ /	
05/15/2023	1607	GRAINGER		101100214.000	Office Supplies	FLOOR TAPE	21.51		/ /	
05/25/2023	1399	CHASE BANK - PCard		101100214.000	Office Supplies	Apple.com/bill--Johnson--iCloud Storage	0.99	1399E	05/04/2023	
05/01/2023	1423	WHITSITT & NOONING, PC		101100311.000	Legal Fees	RETAINER-MAY 2023	15000.00		/ /	
05/15/2023	1604	BAR COMMUNICATIONS LLC		101100375.000	Contractual Services	PROFESSIONAL SERVICES MAY 23	2500.00		/ /	
05/15/2023	1617	ONCALL TRANSCRIPTION INC		101100375.000	Contractual Services	TOWN COUNCIL TRANSCRIPTION	517.80		/ /	
05/15/2023	1616	AMERICAN LEGAL PUBLISHING CORP		101100375.000	Contractual Services	2023 S-8 SUPPLEMENT PAGES	1695.59		/ /	
05/15/2023	1605	DANT ADVOCACY INC		101100375.000	Contractual Services	GOVT AFFAIRS SERVICES APR 23	3500.00		/ /	
05/01/2023	1425	CORNERSTONE EHS, INC		101100375.000	Contractual Services	WORKER SAFETY GENERAL CONSULTING	7895.00		/ /	
05/15/2023	1616	AMERICAN LEGAL PUBLISHING CORP		101100375.000	Contractual Services	2023 S-8 FOLIO/INTERNET PAGES	140.60		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Department 100</b>							<b>55208.94</b>			
<b>**Department 110</b>										
04/28/2023	1489	PAYROLL FUND		101110111.000	Salary	04/28 P/R COMMUNICATIONS - SALARY	2777.93	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		101110111.000	Salary	4-14 P/R SALARY-COMMUNICATION	2777.93	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		101110120.000	FICA-Medicare	04/28 P/R COMMUNICATIONS - FICA/MEDI	188.76	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		101110120.000	FICA-Medicare	4-14 P/R FICA-MEDI-COMMUNICATION	188.76	1292E	04/12/2023	
04/26/2023	1503	PAYROLL FUND		101110121.000	PERF Retirement	PERF PR 0428 COMMUNICATIONS	402.42	1503E	04/26/2023	
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	
04/28/2023	1493	PAYROLL FUND		101110121.500	401a Match Retirement	04/28 P/R ER 401A - COMMUNICATIONS	85.02	1493E	04/28/2023	
04/28/2023	1497	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	04/28 P/R ER HSA - COMMUNICATIONS	108.50	1497E	04/28/2023	
04/14/2023	1301	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	4/14 P/R-ER HSA-COMMUNICATIONS	108.50	1301E	04/14/2023	
05/01/2023	1552	HEALTH FUND ACCOUNT		101110122.000	COMM HEALTH INSURANCES	ER-COMM	1827.54	1552E	05/01/2023	
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	Zville Printing Pr-Vela-Stickers for Annual Report	85.79	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		101110364.000	Promotions	IN Dept of Nat Res-Vela-PZAZ Seedlings for Greenfest	101.35	PCARD128	04/20/2023	2
05/15/2023	1602	KRIEG DEVAULT LLP		101110375.000	Contractual Services	TRADEMARK USE AND RENEWAL FEES	1375.00		/ /	
05/01/2023	1421	SOMMERSVILLE LLC		101110375.000	Contractual Services	GRAPHICS FOR TOWN & PARKS	4260.00		/ /	
04/25/2023	1282	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Memberships	1140 The Lebanon Reporter-Vela-Lebanon Reporter Digital Sub	8.99	PCARD128	04/20/2023	2

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05/25/2023	1399	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	Indianapolis Star--Vela--Indy Star monthly digital subscription	17.99	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	CONSTANT CONTACT-VELA-NEWSLETTER	112.50	1399E	05/04/2023	
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
05/25/2023	1399	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	The Lebanon Reporter--Vela--Lebanon Reporter digital subcription	8.99	1399E	05/04/2023	
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
04/14/2023	1292	PAYROLL FUND		101110128.000	Longevity Pay	4-14 P/R LONGEVITY-COMMUNICATION	56.00	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		101110128.000	Longevity Pay	04/28 P/R COMMUNICATIONS - LONGEVITY	56.00	1489E	04/28/2023	
<b>SubTotal Department 110</b>							<b>25392.10</b>			
<b>**Department 120</b>										
04/28/2023	1489	PAYROLL FUND		101120113.000	Part-time Salary	04/28 P/R TOWN-COUNCIL - PART-TIME SALARY	3333.36	1489E	04/28/2023	
04/28/2023	1489	PAYROLL FUND		101120120.000	FICA-Medicare	04/28 P/R TOWN-COUNCIL - FICA/MEDI	255.00	1489E	04/28/2023	
05/15/2023	1515	BARNES & THORNBURG LLP		101120311.000	Legal Fees	APRIL RETAINER	15500.00		/ /	
<b>SubTotal Department 120</b>							<b>19088.36</b>			
<b>**Department 130</b>										
04/14/2023	1292	PAYROLL FUND		101130111.000	Salary	4-14 P/R SALARY-FINANCE	15315.01	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		101130111.000	Salary	04/28 P/R FINANCE - SALARY	15490.19	1489E	04/28/2023	
04/28/2023	1489	PAYROLL FUND		101130120.000	FICA-Medicare	04/28 P/R FINANCE - FICA/MEDI	1170.12	1489E	04/28/2023	
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	
04/26/2023	1503	PAYROLL FUND		101130121.000	PERF Retirement	PERF PR 0428 FINANCE	1892.70	1503E	04/26/2023	
04/14/2023	1299	PAYROLL FUND		101130121.500	401a Match Retirement	4/14 P/R 401A-FINANCE	264.31	1299E	04/14/2023	
04/28/2023	1493	PAYROLL FUND		101130121.500	401a Match Retirement	04/28 P/R ER 401A - FINANCE	270.89	1493E	04/28/2023	
05/01/2023	1552	HEALTH FUND ACCOUNT		101130122.000	FINANCE HEALTH INSURANCE	ER-FINANCE	4494.30	1552E	05/01/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/14/2023	1301	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	4/14 P/R-ER HSA-FINANCE	102.89	1301E	04/14/2023	
04/28/2023	1497	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	04/28 P/R ER HSA - FINANCE	102.89	1497E	04/28/2023	
05/25/2023	1399	CHASE BANK - PCard		101130214.000	Office Supplies	Proshred--Lacy--Document Shredding	204.00	1399E	05/04/2023	
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	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
04/25/2023	1282	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	Courtyard Muncie--Riley--ILMCT Conference	16.31	PCARD128	04/20/2023	2
05/15/2023	1699	INDIANA MEDIA GROUP		101130354.000	Legal Notices	NOTICE TO TAXPAYERS	22.74		/ /	
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	IN Biz Conv Fee-Lacy-Convenience Fee Legal Update	1.00	PCARD128	04/20/2023	2
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
04/25/2023	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
05/15/2023	1703	ELEGAN CUSTOMWEAR, INC		101130364.000	Promotions	SHIRTS	57.50		/ /	
05/15/2023	1585	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	04/24-04/28 STAPP, DEBORAH	237.60		/ /	
05/01/2023	1330	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	040323-040723 STAPP, DEBORAH	905.85		/ /	
05/15/2023	1531	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	04/17/23-04/21/23 STAPP, DEBORAH	237.60		/ /	
05/01/2023	1407	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	0410-0414 STAPP, DEBORAH	1039.50		/ /	
05/15/2023	1519	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	11/07/22-11/11/22 STAPP, DEBORAH	1188.00		/ /	
05/15/2023	1520	MILLINER & ASSOCIATES LLC		101130375.000	Contractual Services	02/13/23-02/17/23 STAPP, DEBORAH	712.80		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/28/2023	1489	PAYROLL FUND		101130128.000	Longevity Pay	04/28 P/R FINANCE - LONGEVITY	202.00	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		101130128.000	Longevity Pay	4-14 P/R LONGEVITY-FINANCE	202.00	1292E	04/12/2023	
<b>SubTotal Department 130</b>							<b>48470.87</b>			
<b>**Department 135</b>										
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	
04/28/2023	1489	PAYROLL FUND		101135113.000	Part-time Salary	04/28 P/R COURT - PART-TIME SALARY	1457.34	1489E	04/28/2023	
04/28/2023	1489	PAYROLL FUND		101135120.000	FICA-Medicare	04/28 P/R COURT - FICA/MEDI	111.49	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		101135120.000	FICA-Medicare	4-14 P/R FICA-MEDI-COURT	24.57	1292E	04/12/2023	
<b>SubTotal Department 135</b>							<b>1914.52</b>			
<b>**Department 140</b>										
04/28/2023	1489	PAYROLL FUND		101140111.000	Salary	04/28 P/R HR - SALARY	7632.53	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		101140111.000	Salary	4-14 P/R SALARY-HR	7632.53	1292E	04/12/2023	
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	
04/28/2023	1489	PAYROLL FUND		101140113.000	Part-time Salary	04/28 P/R HR - PART-TIME SALARY	1084.77	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		101140120.000	FICA-Medicare	4-14 P/R FICA/MEDI-HR	671.95	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		101140120.000	FICA-Medicare	04/28 P/R HR - FICA/MEDI	664.92	1489E	04/28/2023	
04/14/2023	1307	PAYROLL FUND		101140121.000	PERF Retirement	041423 P/R CIVIL PERF-HR	1092.91	1307E	04/14/2023	
04/26/2023	1503	PAYROLL FUND		101140121.000	PERF Retirement	PERF PR 0428 HR	1092.91	1503E	04/26/2023	
04/28/2023	1493	PAYROLL FUND		101140121.500	401a Match Retirement	04/28 P/R ER 401A - HR	110.23	1493E	04/28/2023	
04/14/2023	1299	PAYROLL FUND		101140121.500	401a Match Retirement	4/14 P/R 401A-HR	110.23	1299E	04/14/2023	
04/28/2023	1497	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	04/28 P/R ER HSA - HR	78.86	1497E	04/28/2023	
05/01/2023	1552	HEALTH FUND ACCOUNT		101140122.000	HR HEALTH INSURANCE	ER-HR	1249.60	1552E	05/01/2023	
04/14/2023	1301	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	4/14 P/R-ER HSA-HR	78.86	1301E	04/14/2023	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon refund	-16.27	1399E	05/04/2023	
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	lpark--Kiel--Seminar Parking Receipt	16.00	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon Refund	-21.12	1399E	05/04/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon refund	-42.74	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon refund	-29.84	1399E 05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Leadership Library	23.06	PCARD128 04/20/2023 2	
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	-19.63	1399E 05/04/2023	
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	NFP Insurance ServicesEggers--Conference	149.00	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon Refund	-23.06	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101140352.000	Travel-Training-Seminars	Amazon Mktp--Kiel--Amazon refund	-15.88	1399E 05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		101140364.000	Promotions	Puccinis Pizza and Pasta--Kiel--Municipal Lead. Cohort Lunch	35.05	PCARD128 04/20/2023 2	
04/25/2023	1282	CHASE BANK - PCard		101140364.000	Promotions	Meijer--Kiel--Employee Snacks	191.89	PCARD128 04/20/2023 2	
05/25/2023	1399	CHASE BANK - PCard		101140364.000	Promotions	BIG DAVES DELI-EGGERS-PROMOTIONS	28.81	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101140364.000	Promotions	AMORE-KIEL-HR LUNCHEON	41.89	1399E 05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		101140364.000	Promotions	EI Meson-Zville--Eggers--Lunch Meeting	21.33	PCARD128 04/20/2023 2	
05/15/2023	1516	ADP SCREENING AND SELECTION		101140375.000	Contractual Services	BACKGROUND SCREENING SERVICES	87.28	/ /	
04/25/2023	1282	CHASE BANK - PCard		101140375.000	Contractual Services	C4 Operations--Kiel--Parks Volunteer Background Screening	8.00	PCARD128 04/20/2023 2	
05/25/2023	1399	CHASE BANK - PCard		101140375.000	Contractual Services	C4 OPS-KIEL-BACKGROUND SCREEN	42.00	1399E 05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		101140375.000	Contractual Services	C4 Operations--Kiel--Parks Volunteer Background Screening	42.00	PCARD128 04/20/2023 2	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/14/2023	1292	PAYROLL FUND		101140128.000	Longevity Pay	4-14 P/R LONGEVITY-HR	64.00	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		101140128.000	Longevity Pay	04/28 P/R HR - LONGEVITY	64.00	1489E	04/28/2023	
<b>SubTotal Department 140</b>							<b>24537.47</b>			
<b>**Department 150</b>										
04/28/2023	1489	PAYROLL FUND		101150111.000	Salary	04/28 P/R IT - SALARY	9691.36	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		101150111.000	Salary	4-14 P/R SALARY-IT	9691.36	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		101150113.000	Part-time Salary	04/28 P/R IT - PART-TIME SALARY	150.11	1489E	04/28/2023	
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	
04/28/2023	1489	PAYROLL FUND		101150120.000	FICA-Medicare	04/28 P/R IT - FICA/MEDI	740.91	1489E	04/28/2023	
04/26/2023	1503	PAYROLL FUND		101150121.000	PERF Retirement	PERF PR 0428 IT	1398.61	1503E	04/26/2023	
04/14/2023	1307	PAYROLL FUND		101150121.000	PERF Retirement	041423 P/R CIVIL PERF-IT	1398.61	1307E	04/14/2023	
04/28/2023	1493	PAYROLL FUND		101150121.500	401a Match Retirement	04/28 P/R ER 401A - IT	50.00	1493E	04/28/2023	
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	1552	HEALTH FUND ACCOUNT		101150122.000	IT HEALTH INSURANCE	ER-IT	4016.94	1552E	05/01/2023	
04/28/2023	1497	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	04/28 P/R ER HSA - IT	108.50	1497E	04/28/2023	
05/01/2023	1334	BLACKINK IT		101150310.100	Consulting	ALIGN SUPPORT	237.50		/ /	
05/01/2023	1334	BLACKINK IT		101150310.100	Consulting	ALIGN SUPPORT	1235.00		/ /	
05/15/2023	1538	INNOVATIVE INTEGRATION INC		101150310.100	Consulting	REFERENCE ST#1472692	620.00		/ /	
05/01/2023	1334	BLACKINK IT		101150310.100	Consulting	RANSOMWARE INCIDENT RESPONSE	995.00		/ /	
04/25/2023	1282	CHASE BANK - PCard		101150351.000	Telephone and Mobile Devices	ATT Bill Payment--Rust--Mobile Services	715.27	PCARD128	04/20/2023	2
05/01/2023	1335	VERIZON CONNECT		101150351.000	Telephone and Mobile Devices	TOWN CELL SERVICES	19.19		/ /	
04/25/2023	1282	CHASE BANK - PCard		101150367.000	Equipment Repair & Maintenance	Asknet Cyberlink Shop--Rust--	299.55	PCARD128	04/20/2023	2
05/01/2023	1440	VAN AUSDALL AND FARRAR, INC.		101150375.000	Contractual Services	CONTRACT INVOICE	172.47		/ /	
05/15/2023	1570	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	EQUIPMENT RENTAL	198.71		/ /	
05/15/2023	1571	VAN AUSDALL AND FARRAR, INC.		101150375.000	Contractual Services	CONTRACT INVOICE	1532.69		/ /	



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05/15/2023	1571	VAN AUSDALL AND FARRAR, INC.		101150375.000	Contractual Services	CONTRACT INVOICE	240.54	/ /		
04/25/2023	1282	CHASE BANK - PCard		101150375.000	Contractual Services	Zoom US--Rust--Virtual Subscription	1069.74	PCARD128 2	04/20/2023	
05/15/2023	1571	VAN AUSDALL AND FARRAR, INC.		101150375.000	Contractual Services	CONTRACT INVOICE	1269.72	/ /		
05/15/2023	1703	ELEGAN CUSTOMWEAR, INC		101150375.000	Contractual Services	SHIRTS	317.66	/ /		
05/15/2023	1570	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	EQUIPMENT RENTAL	147.87	/ /		
05/01/2023	1440	VAN AUSDALL AND FARRAR, INC.		101150375.000	Contractual Services	CONTRACT INVOICE	4465.11	/ /		
04/25/2023	1282	CHASE BANK - PCard		101150394.000	Software Licensing	Microsoft--Rust--Software License	17.57	PCARD128 2	04/20/2023	
04/12/2023	1302	LEAF		101150394.000	Software Licensing	BARRACUDA SOLUTION CONTRACT 100-4776514-002	27421.55	1302E	04/12/2023	
05/15/2023	1588	WTH TECHNOLOGY INC		101150394.000	Software Licensing	THINK GIS USER SOFTWARE LICENSE	3275.00	/ /		
05/25/2023	1399	CHASE BANK - PCard		101150394.000	Software Licensing	ZOOM-RUST-SUBSCRIPTION	1069.74	1399E	05/04/2023	
05/01/2023	1334	BLACKINK IT		101150394.000	Software Licensing	AGREEMENT ALIGN MSA	1760.70	/ /		
05/25/2023	1399	CHASE BANK - PCard		101150394.000	Software Licensing	1PASSWORD-RUST	2.72	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101150394.000	Software Licensing	CIRCLE CITY DIG-VELA-DESIGN HOST	5600.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101150394.000	Software Licensing	GODADDY-RUST	20.36	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101150394.000	Software Licensing	WEATHERSTEM-RUST-ANNUAL SUBSCRIPTION	3000.00	1399E	05/04/2023	
05/01/2023	1333	SYSAID TECHNOLOGIES LTD		101150394.000	Software Licensing	SYSAID(CLOUD, ANNUAL) RENEWAL	8286.00	/ /		
05/15/2023	1539	IT SAVVY LLC		101150394.000	Software Licensing	MICROSOFT 365 LEGACY	5336.15	/ /		
05/15/2023	1539	IT SAVVY LLC		101150394.000	Software Licensing	CISCO MERAKI ENTERPRISE	11743.24	/ /		
05/15/2023	1587	IT SAVVY LLC		101150446.000	Computers	LED MONITOR & LENOVO THINK PAD	6951.46	/ /		
05/25/2023	1399	CHASE BANK - PCard		101150446.000	Computers	AMZN-RUST	41.91	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101150446.000	Computers	AMZN-RUST	110.84	1399E	05/04/2023	
05/15/2023	1539	IT SAVVY LLC		101150446.000	Computers	SEAGATE BACKUP PLUS HARD DRIVE	2956.83	/ /		
05/15/2023	1539	IT SAVVY LLC		101150446.000	Computers	LENOVO THINK PAD	1423.30	/ /		
05/15/2023	1539	IT SAVVY LLC		101150446.000	Computers	BELKIN SLIM PATCH CABLE	15.93	/ /		

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								CHECK #	DATE		
04/28/2023	1489	PAYROLL FUND		101150128.000	Longevity Pay	04/28 P/R IT - LONGEVITY	158.00	1489E	04/28/2023		
04/14/2023	1292	PAYROLL FUND		101150128.000	Longevity Pay	4-14 P/R LONGEVITY-IT	158.00	1292E	04/12/2023		
<b>SubTotal Department 150</b>							<b>121104.39</b>				
<b>**Department 160</b>											
04/14/2023	1292	PAYROLL FUND		101160111.000	Salary	4-14 P/R SALARY-MAYOR	5017.68	1292E	04/12/2023		
04/28/2023	1489	PAYROLL FUND		101160111.000	Salary	04/28 P/R MAYOR - SALARY	5017.68	1489E	04/28/2023		
04/28/2023	1489	PAYROLL FUND		101160120.000	FICA-Medicare	04/28 P/R MAYOR - FICA/MEDI	377.86	1489E	04/28/2023		
04/14/2023	1292	PAYROLL FUND		101160120.000	FICA-Medicare	4-14 P/R FICA/MEDI-MAYOR	377.86	1292E	04/12/2023		
04/26/2023	1503	PAYROLL FUND		101160121.000	PERF Retirement	PERF PR 0428 MAYOR	712.51	1503E	04/26/2023		
04/14/2023	1307	PAYROLL FUND		101160121.000	PERF Retirement	041423 P/R CIVIL PERF-MAYOR	712.51	1307E	04/14/2023		
04/28/2023	1497	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	04/28 P/R ER HSA - MAYOR	66.11	1497E	04/28/2023		
05/01/2023	1552	HEALTH FUND ACCOUNT		101160122.000	MAYOR HEALTH INSURANCE	ER-MAYOR	1119.96	1552E	05/01/2023		
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	1399E	05/04/2023		
04/25/2023	1282	CHASE BANK - PCard		101160364.000	Promotions	FSP Celebration Central-Johnson-Equipment Rental	548.25	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	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	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	1399E	05/04/2023		
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	
05/01/2023	1420	FRANKLIN WATER TREATMENT LLC		101160364.000	Promotions	7 FIVE-GALLON WATER BOTTLES	53.60		/ /		
05/15/2023	1606	FRANKLIN WATER TREATMENT LLC		101160364.000	Promotions	FOUR 5 GALLON WATER BOTTLES	32.90		/ /		
<b>SubTotal Department 160</b>							<b>14902.26</b>				

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<b>**Department 170</b>										
04/14/2023	1292	PAYROLL FUND		101170111.000	Salary	4-14 P/R SALARY-PLANNING	45140.29	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		101170111.000	Salary	04/28 P/R PLANNING - SALARY	41948.45	1489E	04/28/2023	
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	
04/28/2023	1489	PAYROLL FUND		101170113.000	Part-time Salary	04/28 P/R PLANNING -PART-TIME SALARY	480.00	1489E	04/28/2023	
04/28/2023	1489	PAYROLL FUND		101170120.000	FICA-Medicare	04/28 P/R PLANNING - FICA/MEDI	3149.84	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		101170120.000	FICA-Medicare	4-14 P/R FICA/MEDI-PLANNING	3351.90	1292E	04/12/2023	
04/26/2023	1503	PAYROLL FUND		101170121.000	PERF Retirement	PERF PR 0428 PLANNING	6031.53	1503E	04/26/2023	
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	
04/28/2023	1493	PAYROLL FUND		101170121.500	401a Match Retirement	04/28 P/R ER 401A - PLANNING	504.96	1493E	04/28/2023	
04/14/2023	1301	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	4/14 P/R-ER HSA-PLANNING	696.45	1301E	04/14/2023	
05/01/2023	1552	HEALTH FUND ACCOUNT		101170122.000	PLANNING HEALTH INSURANCE	ER-PLANNING	16145.48	1552E	05/01/2023	
04/28/2023	1497	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	04/28 P/R ER HSA - PLANNING	630.34	1497E	04/28/2023	
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	Amazon.com--Mason--CED Office Supplies	28.15	PCARD128	04/20/2023	2
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	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	OFFICE360-MASON-CED OFFICE SUPPLIES	133.47	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101170214.000	Office Supplies	OFFICE360-MASON-RETURN CED OFFICE SUPPLIES	-133.47	1399E	05/04/2023	
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		101170214.000	Office Supplies	PANAM--Dale--Office Supply	18.00	PCARD128	04/20/2023	2

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04/25/2023	1282	CHASE BANK - PCard		101170214.000	Office Supplies	Office 360--Mason--CED Office Supplies	295.73	PCARD128	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		101170214.000	Office Supplies	OFFICE360-MASON-CED OFFICE SUPPLIES	145.61	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101170214.000	Office Supplies	Office 360--Mason--CED Office Supplies	196.91	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101170214.000	Office Supplies	USPS--Mason--USPS Return Receipt Letters	16.26	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	SPEEDWAY-DALE-FUEL	54.37	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	45.91	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	50.76	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	51.69	PCARD128	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	SPEEDWAY-DALE-FUEL	53.12	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	SPEEDWAY-DALE-FUEL	53.37	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	54.30	PCARD128	04/20/2023	
05/15/2023	1574	WRIGHT'S EXPRESS		101170230.000	Fuel-Vehicle	DECEMBER FUEL - PLANNING	589.48	1574E	01/30/2023	
04/25/2023	1282	CHASE BANK - PCard		101170230.000	Fuel-Vehicle	Speedway--Dale--Vehicle Fuel	46.58	PCARD128	04/20/2023	
05/01/2023	1290	KRIEG DEVAULT LLP		101170311.000	Legal Fees	PC SERVICES RENDERED JAN/FEB	7004.00		/ /	
05/10/2023	1564	TAYLOR, MINNETTE, SCHNEIDER & CLUTTER PC		101170311.000	Legal Fees	MAR/APR BZA	1575.00		/ /	
05/10/2023	1564	TAYLOR, MINNETTE, SCHNEIDER & CLUTTER PC		101170311.000	Legal Fees	MAR PC	1547.50		/ /	
05/15/2023	1700	ONCALL TRANSCRIPTION INC		101170311.000	Legal Fees	BZA & PC APRIL	464.40		/ /	
05/10/2023	1564	TAYLOR, MINNETTE, SCHNEIDER & CLUTTER PC		101170311.000	Legal Fees	APR PLANNING STAFF	225.00		/ /	
05/01/2023	1288	A&F ENGINEERING, LLC		101170312.000	Engineering	APRIL RETAINER	860.00		/ /	
05/01/2023	1289	BEAM LONGEST AND NEFF LLC		101170312.000	Engineering	GEN ENGINEERING SVCS MARCH	54440.90		/ /	
05/01/2023	1461	BEAM LONGEST AND NEFF LLC		101170312.000	Engineering	OCT 2022 GEN ADMIN GIS SYSTEM	130.00		/ /	
05/25/2023	1399	CHASE BANK - PCard		101170352.000	Travel-Training-Seminars	ELTOROBRAVO-DALE-MAYORS TEAM BLDG	90.53	1399E	05/04/2023	

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							AMOUNT	CHECK # DATE	
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	
05/25/2023	1399	CHASE BANK - PCard		101170393.000	Subscriptions-Dues-Members hips	AMERICAN PLANNING-MASON-ANNUAL MEMBERSHIP	564.00	1399E 05/04/2023	
04/28/2023	1489	PAYROLL FUND		101170128.000	Longevity Pay	04/28 P/R PLANNING - LONGEVITY	536.00	1489E 04/28/2023	
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	/ /	
<b>SubTotal Department 170</b>							<b>196791.96</b>		
<b>**Department 190</b>									
05/04/2023	1625	ALINIUM AT ZIONSVILLE		101190381.000	Direct Relief Shelter	DIRECT SHELTER RELIER 2023-17	891.00	71618 05/04/2023	
05/08/2023	1688	THE BLVD AT ANSON		101190381.000	Direct Relief Shelter	RENT RELIEF	3414.00	71612 04/25/2023	
05/08/2023	1688	THE BLVD AT ANSON		101190383.000	Direct Relief Utility Services	UTILITY RELIEF	1566.53	71612 04/25/2023	
04/20/2023	1441	WESTHAVEN APARTMENTS		101190383.000	Direct Relief Utility Services	DIRECT RELIEF SHELTER	1920.00	71608 04/20/2023	
05/04/2023	1624	BOONE REMC LOCKBOX		101190383.000	Direct Relief Utility Services	DIRECT RELIEF UTILITY 2023-17	176.57	71617 05/04/2023	
04/18/2023	1410	DUKE ENERGY		101190383.000	Direct Relief Utility Services	DIRECT RELIEF UTIL 2023-14	959.53	71607 04/18/2023	
<b>SubTotal Department 190</b>							<b>8927.63</b>		
<b>**Department 330</b>									
04/14/2023	1292	PAYROLL FUND		101330111.000	Salary	4-14 P/R SALARY-FACILITIES	5415.87	1292E 04/12/2023	
04/28/2023	1489	PAYROLL FUND		101330111.000	Salary	04/28 P/R FACILITIES - SALARY	5415.86	1489E 04/28/2023	
04/14/2023	1292	PAYROLL FUND		101330120.000	FICA - Medicare	4-14 P/R FICA/MEDI-FACILITIES	414.25	1292E 04/12/2023	
04/28/2023	1489	PAYROLL FUND		101330120.000	FICA - Medicare	04/28 P/R FACILITIES - FICA/MEDI	414.25	1489E 04/28/2023	
04/14/2023	1307	PAYROLL FUND		101330121.000	PERF	041423 P/R CIVIL PERF-FACILITIES	773.59	1307E 04/14/2023	
04/26/2023	1503	PAYROLL FUND		101330121.000	PERF	PERF PR 0428 FACILITIES	773.59	1503E 04/26/2023	
04/28/2023	1493	PAYROLL FUND		101330121.500	401a Match	04/28 P/R ER 401A - FACILITIES	163.43	1493E 04/28/2023	
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	
05/01/2023	1552	HEALTH FUND ACCOUNT		101330122.000	Health Insurances	ER-FACILITIES	678.32	1552E 05/01/2023	

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04/28/2023	1497	PAYROLL FUND		101330122.000	Health Insurances	04/28 P/R ER HSA - FACILITIES	36.78	1497E	04/28/2023	
04/28/2023	1489	PAYROLL FUND		101330128.000	Longevity Pay	04/28 P/R FACILITIES - LONGEVITY	32.00	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		101330128.000	Longevity Pay	4-14 P/R LONGEVITY-FACILITIES	32.00	1292E	04/12/2023	
05/15/2023	1628	FERGUSON FACILITIES #3400		101330224.000	Operating	JANITORIAL SUPPLIES	801.75	/ /		
05/25/2023	1399	CHASE BANK - PCard		101330224.000	Operating	Lowes--Adams--Tie down shackles for ladders	36.36	1399E	05/04/2023	
05/15/2023	1629	GRAINGER		101330224.000	Operating	COMPARTMENT BOX	55.98	/ /		
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
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	OAK STREET ZV	58.73	1550E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	8800 WHITESTOWN RD	79.27	1550E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	SMITH MEADOWS DEC STLTS	99.24	1550E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	COBBLESTONE DEC S/L ZV	396.96	1550E	05/04/2023	
05/03/2023	1573	DUKE ENERGY		101330342.000	Electric	1100 W OAK ST	6087.60	1573E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	OAK STREET ZV	56.18	1550E	05/04/2023	
05/03/2023	1573	DUKE ENERGY		101330342.000	Electric	10190 BENNETT PKWY	34.80	1573E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	WHITESTOWN RD ZV	54.84	1550E	05/04/2023	
04/17/2023	1390	BOONE REMC LOCKBOX		101330342.000	Electric	5929 S 700 E	58.12	1390E	04/17/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	SPRING KNOLL LIGHTS ZV	570.63	1550E	05/04/2023	
05/03/2023	1573	DUKE ENERGY		101330342.000	Electric	11251 SYCAMORE ST	26.88	1573E	05/04/2023	
05/03/2023	1573	DUKE ENERGY		101330342.000	Electric	10599 ZIONSVILLE RD	28.83	1573E	05/04/2023	
04/26/2023	1514	DUKE ENERGY		101330342.000	Electric	TOWN OF ZIONSVILLE CARMEL	362.64	1514E	04/26/2023	
05/03/2023	1573	DUKE ENERGY		101330342.000	Electric	10855 CREEK WAY	180.50	1573E	05/04/2023	
04/17/2023	1390	BOONE REMC LOCKBOX		101330342.000	Electric	TOWN OF ZV S/L & SIREN	1112.78	1390E	04/17/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	BUTTONDOWN FARMS DEC S/L ZV	74.43	1550E	05/04/2023	
04/17/2023	1390	BOONE REMC LOCKBOX		101330342.000	Electric	9751 IRISHMANS RUN LN	594.24	1390E	04/17/2023	
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	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	

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05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	OAK RIDGE III	19.77	1550E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	4102 S 875 E	80.89	1550E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	ROCKBRIDGE DR DEC ST ZV	132.32	1550E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	OAK RIDGE DECORATIVE S/L	99.24	1550E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	4140 S 875 E	67.60	1550E	05/04/2023	
05/03/2023	1550	BOONE REMC LOCKBOX		101330342.000	Electric	4104 S 875 E	437.74	1550E	05/04/2023	
04/14/2023	1352	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	10855 CREEK WAY UNIT IRRIG	71.58	1352E	04/14/2023	
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	
05/09/2023	1702	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	1075 PARKWAY DR	158.91	71620	05/09/2023	
05/09/2023	1702	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	1075 PARKWY DR-IRRIGATION LINE	44.50	71620	05/09/2023	
05/09/2023	1702	ZIONSVILLE WASTEWATER		101330344.000	Water-Sewer	1100 OAK ST	196.54	71620	05/09/2023	
05/01/2023	1448	CITY WIDE FACILITY SOLUTIONS		101330366.000	Building Repair and Maintenance	WINDOW CLEANING-TOWN HALL	2610.00		/ /	
05/15/2023	1623	CITY WIDE FACILITY SOLUTIONS		101330366.000	Building Repair and Maintenance	JANITOR SERVICE-TOWN HALL	2794.95		/ /	
05/15/2023	1627	EARTH & TURF LLC		101330375.000	Contractual Services	MOWING-TOWN HALL	1172.00		/ /	
04/11/2023	1285	WASTE MANAGEMENT OF INDIANA LLC		101330375.000	Contractual Services	DUMPSTER SVC 1075 PKWY DR	46.53	1285E	04/11/2023	
05/15/2023	1622	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE-TOWN HALL	34.14		/ /	
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 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		/ /	
<b>SubTotal Department 330</b>							<b>43842.67</b>			
<b>**Department 999</b>										
05/15/2023	1515	BARNES & THORNBURG LLP		101999311.000	Legal Fees	FEES FOR SERVICES	372.00		/ /	
05/15/2023	1608	ICE MILLER LLP		101999311.000	Legal Fees	PROFESSIONAL SERVICES	3381.00		/ /	
05/01/2023	1423	WHITSITT & NOONING, PC		101999311.000	Legal Fees	BOARD MATTERS 9.10 @ \$300/HR	2730.00		/ /	

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05/15/2023	1610	KRIEG DEVAULT LLP		101999311.000	Legal Fees	PROFESSIONAL SERVICES	360.00	/ /	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-71800-01	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	029-06260-00	6.60	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-13330-02	8.86	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	029-12890-00	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-13150.98	18.75	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-13150-99	18.75	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-15660-04	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	003-10933-00	20.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	029-11810-01	100.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-15660-03	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	029-12950-00	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-10000-02	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	029-12910-01	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-13330-08	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-13150-43	18.75	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-75750-01	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	019-13330-09	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	003-06240-02	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	029-12950-01	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	003-06250-01	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	003-15740-03	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	029-10011-15	5.00	71615 04/27/2023	
04/27/2023	1529	BOONE COUNTY TREASURER		101999375.000	Contractual Services	029-18749-01	5.00	71615 04/27/2023	
<b>SubTotal Department 999</b>							7114.71		
<b>SubTotal Fund Number 101</b>							567295.88		

\*\*Fund Number 102 Fire Territory Operating

\*\*Department 210 FIRE DEPARTMENT

04/28/2023	1489	PAYROLL FUND		102210111.000	Salary	04/28 P/R FIRE - SALARY	73194.09	1489E 04/28/2023	
04/14/2023	1292	PAYROLL FUND		102210111.000	Salary	4-14 P/R SALARY-FIRE	73231.01	1292E 04/12/2023	
04/28/2023	1489	PAYROLL FUND		102210112.000	Over-time Salary	04/28 P/R FIRE - OVERTIME SALARY	13733.21	1489E 04/28/2023	



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04/28/2023	1489	PAYROLL FUND		102210113.000	Part-time Salary	04/28 P/R FIRE -PART-TIME SALARY	1278.00	1489E	04/28/2023	
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	
04/28/2023	1489	PAYROLL FUND		102210114.000	Medic Stipend	04/28 P/R FIRE - STIPEND	6280.00	1489E	04/28/2023	
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	
04/28/2023	1489	PAYROLL FUND		102210120.000	FICA-Medicare	04/28 P/R FIRE - FICA/MEDI	6157.33	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		102210120.000	FICA-Medicare	4-14 P/R FICA/MEDI-FIRE	5695.07	1292E	04/12/2023	
04/26/2023	1502	PAYROLL FUND		102210121.000	PERF	FIRE PERF	60256.06	1502E	04/26/2023	
04/14/2023	1311	PAYROLL FUND		102210121.000	PERF	041423 P/R FIRE PERF	60622.46	1311E	04/14/2023	
04/26/2023	1503	PAYROLL FUND		102210121.000	PERF	PERF PR 0428 FIRE	2665.40	1503E	04/26/2023	
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	
04/28/2023	1493	PAYROLL FUND		102210121.500	401a Match	04/28 P/R ER 401A - FIRE	5980.21	1493E	04/28/2023	
04/14/2023	1301	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	4/14 P/R-ER HSA-FIRE	4036.96	1301E	04/14/2023	
05/01/2023	1552	HEALTH FUND ACCOUNT		102210122.000	FIRE HEALTH INSURANCE	ER-FIRE	115061.49	1552E	05/01/2023	
05/01/2023	1559	INDIANA UNIVERSITY HEALTH		102210122.000	FIRE HEALTH INSURANCE	TOWN OF ZIONSVILLE FIRE	522.31		/ /	
04/28/2023	1497	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	04/28 P/R ER HSA - FIRE	3928.46	1497E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		102210128.000	Longevity Pay	4-14 P/R LONGEVITY-FIRE	6207.00	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		102210128.000	Longevity Pay	04/28 P/R FIRE - LONGEVITY	6207.00	1489E	04/28/2023	
04/25/2023	1282	CHASE BANK - PCard		102210211.000	Postage	USPS Kiosk--Howard--Postage for BMV Envelope	3.00	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210211.000	Postage	The UPS Store--Frost--Ship equipment for repair	11.98	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210211.000	Postage	USPS-HOWARD-POSTAGE	12.60	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210213.000	Uniforms	Griffith Cleaners-Frost-Uniform dry-cleaning	76.80	PCARD128	04/20/2023	2
05/01/2023	1325	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	HOODS	11600.00		/ /	
05/01/2023	1436	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	NAMEPLATES	75.00		/ /	
05/15/2023	1582	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	BELTS	146.58		/ /	
05/15/2023	1582	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	UNIFORM PLATES	2990.00		/ /	

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05/01/2023	1436	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	SHORTS	1056.00	/ /		
05/15/2023	1534	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	UNIFORM PANTS	1640.00	/ /		
05/15/2023	1582	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	NAME TAPE	7.00	/ /		
05/01/2023	1324	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A COAT	270.00	/ /		
05/15/2023	1582	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	GAUNTLET GLOVES	1075.47	/ /		
05/25/2023	1399	CHASE BANK - PCard		102210213.000	Uniforms	VILLAGE CUST EMB-VANGORDER-UNIFORM	527.76	1399E	05/04/2023	
05/01/2023	1432	FIRE-DEX, GW, LLC		102210213.000	Uniforms	GEAR RENTAL FOR RECRUITS	2032.77	/ /		
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com-Howard-AA Batteries	105.98	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Branded Items-Howard-zfd padfolios	1287.48	PCARD128	04/20/2023	2
05/01/2023	1321	FRANKLIN WATER TREATMENT LLC		102210214.000	Office Supplies	WATER	62.80	/ /		
05/25/2023	1399	CHASE BANK - PCard		102210214.000	Office Supplies	TARGET-HOWARD-OFFICE COFFEE	21.08	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Target.com-Randolph-Coffee for ZFD HQ	21.58	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com--Howard--Batteries	132.36	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com-Howard-Bookcase	47.99	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210214.000	Office Supplies	GFS-FROST-COFFEE	23.98	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com--Howard--Pens	38.15	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon Mkpl--Howard--Envelopes	37.22	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Office 360--Howard--Copy Paper	177.96	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Amazon.com-Howard-Cubicle Name Plates	26.79	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210214.000	Office Supplies	Lowes-Russell-True FUEl St93	23.98	PCARD128	04/20/2023	2
05/01/2023	1322	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	338.06	/ /		

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04/25/2023	1282	CHASE BANK - PCard		102210224.000	Operating Supplies	IN Oxygen Co.-O'Haver-Medical Oxygen	265.20	PCARD128	04/20/2023	
										2
05/01/2023	1434	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	209.06		//	
05/01/2023	1430	COMMUNITY HEALTH NETWORK		102210224.000	Operating Supplies	CPR CARDS	268.90		//	
04/25/2023	1282	CHASE BANK - PCard		102210224.000	Operating Supplies	The Home Depot#2037-Adams-Air Filters	210.77	PCARD128	04/20/2023	
										2
05/15/2023	1581	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	564.40		//	
05/15/2023	1580	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	904.60		//	
05/15/2023	1579	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	27.96		//	
05/01/2023	1427	ASCENSION ST VINCENT HOSP & HEALTHCARE		102210224.000	Operating Supplies	EMS PHARMACY SUPPLIES	45.48		//	
04/25/2023	1282	CHASE BANK - PCard		102210224.000	Operating Supplies	Great Lakes Ace--Miller--Supplies	77.98	PCARD128	04/20/2023	
										2
05/15/2023	1579	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	405.75		//	
05/01/2023	1322	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	65.58		//	
05/25/2023	1399	CHASE BANK - PCard		102210224.000	Operating Supplies	IN OXYGEN-OHAVER-MED O2	317.09	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210224.000	Operating Supplies	Great Lakes Ace--Miller--Hardware to fix low flow	3.16	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210224.000	Operating Supplies	Lowes--Miller--Dead blow hammer	29.97	1399E	05/04/2023	
05/01/2023	1326	PENN CARE, INC		102210224.000	Operating Supplies	BVM'S	147.48		//	
05/15/2023	1583	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	282.00		//	
05/01/2023	1437	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	623.00		//	
05/01/2023	1326	PENN CARE, INC		102210224.000	Operating Supplies	TRACTION SPLINT	225.00		//	
05/25/2023	1399	CHASE BANK - PCard		102210224.000	Operating Supplies	LOWES-OHAVER-LOCKABLE BAG	19.98	1399E	05/04/2023	
05/15/2023	1525	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	ST92 138 GAL	545.10		//	
05/15/2023	1575	WRIGHT'S EXPRESS		102210230.000	Fuel-Vehicle	JANUARY FUEL - FIRE DEPT	6300.39	1575E	02/15/2023	
05/15/2023	1525	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	FUEL THRU 4/23	1467.44		//	
05/01/2023	1327	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	ST 92 FUEL 217 GAL	866.23		//	
05/15/2023	1574	WRIGHT'S EXPRESS		102210230.000	Fuel-Vehicle	DECEMBER FUEL - FIRE DEPT	5916.35	1574E	01/30/2023	
05/15/2023	1696	ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL		102210314.000	Medical Testing	EMPLOYEE CCS SCREEN	100.57		//	
05/01/2023	1438	ZIONSVILLE INSURANCE		102210341.000	Property-Casualty Insurance	VFIS PKG MAY 2023-MAY 2024	67472.00		//	

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		AGENCY IN								
04/27/2023	1522	AES INDIANA		102210342.000	Electric	ST 81 3/26-4/24	191.45	1522E	04/27/2023	
04/27/2023	1521	BOONE REMC LOCKBOX		102210342.000	Electric	ST 91 MARCH	1057.10	1521E	04/27/2023	
04/27/2023	1521	BOONE REMC LOCKBOX		102210342.000	Electric	ST 93 MARCH	1270.63	1521E	04/27/2023	
05/08/2023	1698	ZIONSVILLE WASTEWATER		102210344.000	Sewer/Water	ST91 APRIL SERVICE	232.53	71619	05/08/2023	
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		102210344.000	Sewer/Water	Town of Whitestown--Howard--st93 Water/sewer	256.76	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		102210344.000	Sewer/Water	TWN OF WHTTESTOWN-HOWARD-ST93	256.76	1399E	05/04/2023	
05/01/2023	1429	CITIZENS ENERGY GROUP		102210344.000	Sewer/Water	ST93 3/9-4/10	171.20	/ /		
05/01/2023	1328	VERIZON CONNECT		102210351.000	Telephone	MARCH SERVICE	54.57	/ /		
05/25/2023	1399	CHASE BANK - PCard		102210351.000	Telephone	TDS-HOWARD-ST81 PHONE	88.02	1399E	05/04/2023	
04/27/2023	1537	VERIZON WIRELESS		102210351.000	Telephone	CELLS/AIR CARDS FEB 24-MAR 23	1471.70	1537E	04/27/2023	
04/25/2023	1282	CHASE BANK - PCard		102210351.000	Telephone	Network Fleet--Riley--Air cards for ZFD	54.57	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Lowes-Gibbons-Locks for BCTT Storage Containers	39.96	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	LOWES-MILLER-2X2, BOLTS	28.56	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	BOBCAT-VANGORDER-PARTS/T RAINING	22.47	1399E	05/04/2023	
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	
05/15/2023	1601	Robert Coonfield		102210352.000	Travel-Training Seminars	FDIC PARKING	20.00	/ /		
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	CONDUENT-VANGORDER-PARK ING	4.55	1399E	05/04/2023	
05/15/2023	1601	Robert Coonfield		102210352.000	Travel-Training Seminars	FDIC PARKING	20.00	/ /		
05/15/2023	1601	Robert Coonfield		102210352.000	Travel-Training Seminars	FDIC PARKING	49.00	/ /		
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Amazon Mktp--Potts--Binders for Fire Academy	30.99	1399E	05/04/2023	
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	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	QDOBA-VANGORDER-HOSPITA	22.35	1399E	05/04/2023	

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						L VISIT				
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	ACE-KAIL-RETURN WOOD FOR DOOR SIMULATOR	-25.66	1399E	05/04/2023	
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		102210352.000	Travel-Training Seminars	Lowe's-Gibbons-Materials for props for NSFA 2023	469.86	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	ACE-KAIL-WOOD FOR DOOR SIMULATOR	23.98	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Paypal--Gibbons--Fire Investigator Class for Eng Robt Smith	495.00	PCARD128	04/20/2023	2
05/15/2023	1535	COLLIN STROUP		102210352.000	Travel-Training Seminars	NSFA VIDEO PRODUCTION	875.00		/ /	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	LOWES-MILLER RETURN BOLTS	-8.28	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Lowe's--Gibbons--Sump pump and primer for training house next to Station 293	218.38	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	IN FIRE CHIEF AS-FROST-EMP ENGAGEMNT	100.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	PLAZA PARK-VANGORDER-PARKING	24.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	ACE-KAIL-WOOD STUD	25.66	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	Paypal--Gibbons--Flags for NSFA 2023-02	199.00	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	IDOA-GIBBONS-PARKING	25.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	www.combatreadyfire.com	79.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	LOWES-MILLER-FORCE DOOR BOLTS	6.51	1399E	05/04/2023	
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	Harbor Freight Tools-Randolph-Pub Ed Supply	47.92	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210364.000	Promotions	Shoup's Country Foods--Frost--Caterer for FF's Ball	2017.79	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210364.000	Promotions	Alert All Corp--Randolph--Fire Safety Supplies	964.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210364.000	Promotions	IN Naptown Etching--Frost--25	195.00	1399E	05/04/2023	

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						years of service recognition				
05/25/2023	1399	CHASE BANK - PCard		102210364.000	Promotions	AMZN-RANDOLPH	33.81	1399E	05/04/2023	
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	Kroger-Randolph-Senior Pub Ed Sip and Learn	56.63	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210364.000	Promotions	EL RODEO-POTTS-2ND SHIFT MEAL	52.82	1399E	05/04/2023	
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
04/25/2023	1282	CHASE BANK - PCard		102210364.000	Promotions	Zville Pizzeria-Sparks-Food for Station 91	109.07	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210364.000	Promotions	AMZN-RANDOLPH	20.12	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Bill Estes Chevrolet-Vangorder-M293 PM Service	160.40	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	DONLEY SAFTEY-VLHA-REPAIR KIT	123.67	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Napa Store-Vlha-Battery for Training Trailer	135.79	PCARD128	04/20/2023	2
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	2
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	ATP Welding-Vlha-Repair Ladder 293 Step	275.99	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-VLHA-RELAYS FOR LADDER 293	53.32	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	INTERSTATE-VLHA-BATTERIES	630.27	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Lowes-Vlha-Paint for Medic 292 bumper	9.98	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	PEARSON FORD-VLHA-BATTERY COVERS	46.92	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Autozone #4533-Vlha-% wire pin connector for Rescue 291	42.99	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA--Vlha--Solenoid for spare Tahoe	17.78	PCARD128	04/20/2023	2
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	2

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04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Cummins Inc-Vlha-Thermostat for Engine 291	66.77	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Amazon--Howard--Rags in a Box	200.45	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Lowes-Vlha-Drill bit and hardware for Medic 292	23.64	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Napa Store-Vlha-Wiper blades and washer hose for Eng 291	18.43	PCARD128	04/20/2023	
								2		
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	DONLEY SAFETY-VLHA-DOOR SWITCHES	325.92	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Amazon.com--Howard--Winch Accessory	52.47	PCARD128	04/20/2023	
								2		
05/01/2023	1431	FIRE SERVICE INC		102210365.000	Vehicle Maintenance	E291 PARTS FOR FRONT RIGHT SEAT	1733.56		/ /	
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	LOWES-VLHA-EPOXY FOR LADDER 293	48.70	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-KAIL-WIPE BLADES	18.04	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Utterback Supply-Vlha-Drain line fittings for Engine 292	16.72	PCARD128	04/20/2023	
								2		
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	INBMV-POTTS-REGISTRATION FEE	45.00	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Lowes--Vlha--Weather strip for Ladder 293 outlet	2.98	PCARD128	04/20/2023	
								2		
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	ACE-VLHA-HARDWARE ENG 292	5.40	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	LOWES-VLHA-DRILL BIT	9.96	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	INBMV-POTTS-TITLE APP FEE	45.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	LOWES-VLHA-SHOP SUPPLIES	27.56	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-VLHA-WIPER BLADES	48.61	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	ACE-VLHA-DRILL BITS	11.18	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	ACE-VLHA-HARWARE FOR MEDIC 292	5.92	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Donley Safety-Vlha-Rear step bumper and mounts for Medic 202	2229.90	PCARD128	04/20/2023	
								2		
04/25/2023	1282	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	Donley Safety-Vlha-ROM Door switches for Eng 292	219.72	PCARD128	04/20/2023	
								2		
05/15/2023	1584	PRO AIR MIDWEST, LLC		102210365.000	Vehicle Maintenance	TSU 295 REPAIRS	212.00		/ /	

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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	Bill Estes Chevrolet-Vangorder-M292 PM Service	151.15	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	BILL ESTES-POTTS	118.05	1399E	05/04/2023	
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	Amazon Mkpl--Potts--Parts for L293 Repair	90.59	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	Lowes--Adams--Gear track and hanging hooks	40.76	1399E	05/04/2023	
05/01/2023	1323	KOORSEN FIRE & SECURITY INC		102210366.000	Fire Station Maintenance	ST 92 ALARM PANELS/DETECTORS	11192.00		/ /	
05/10/2023	1697	MIDWEST GARAGE DOOR SYSTMS INC		102210366.000	Fire Station Maintenance	ST92 DOOR REPAIRS	3290.00		/ /	
05/10/2023	1697	MIDWEST GARAGE DOOR SYSTMS INC		102210366.000	Fire Station Maintenance	ST91 DOOR REPAIRS	914.00		/ /	
05/15/2023	1523	EARTH & TURF LLC		102210366.000	Fire Station Maintenance	LAWN MAINT/FERTILIZER	405.00		/ /	
05/15/2023	1524	HELLER COMPANY INC		102210366.000	Fire Station Maintenance	US FLAGS	330.00		/ /	
05/25/2023	1399	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	ACE-MILLER-LIGHTS FOR KITCHEN HOOD	22.47	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	KNOX CO-FROST-MOUNT HDWRE	173.00	1399E	05/04/2023	
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
05/25/2023	1399	CHASE BANK - PCard		102210367.000	Equipment Repair and Maintenance	ATP WELDING-FROST-RE-WELD EQUIP	90.00	1399E	05/04/2023	
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
05/01/2023	1329	WASTE MANAGEMENT OF INDIANA LLC		102210375.000	Contracts	MARCH SERVICE	139.59		/ /	
05/01/2023	1426	AAA EXTERMINATING INC		102210375.000	Contracts	ST92 FEB SERVICE	45.00		/ /	



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05/01/2023	1426	AAA EXTERMINATING INC		102210375.000	Contracts	ST81 MARCH SERVICE	45.00	/ /			
05/01/2023	1439	VAN AUSDALL AND FARRAR, INC.		102210375.000	Contracts	ST 91 3/13-4/12	31.20	/ /			
05/01/2023	1426	AAA EXTERMINATING INC		102210375.000	Contracts	ST91 FEB SERVICE	85.00	/ /			
05/01/2023	1426	AAA EXTERMINATING INC		102210375.000	Contracts	ST93 FEB SERVICE	85.00	/ /			
05/15/2023	1533	AAA EXTERMINATING INC		102210375.000	Contracts	ST81 PEST CONTROL	45.00	/ /			
05/01/2023	1428	CIPROMS		102210375.000	Contracts	MARCH BILLING SERVICES	1861.16	/ /			
05/15/2023	1600	CIPROMS		102210375.000	Contracts	APRIL BILLING SERVICE	1632.24	/ /			
05/25/2023	1399	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	NAEMT AUTO RENEW-OHAVER	30.00	1399E	05/04/2023		
04/25/2023	1282	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	NFPA Natl Fire Protect--Lipps--Annual Membership w/NFPA	175.00	PCARD128 2	04/20/2023		
05/25/2023	1399	CHASE BANK - PCard		102210394.000	Software Licensing	ACTIVE911-LIPPS-SFTWARE LIC	1350.00	1399E	05/04/2023		
<b>SubTotal Department 210</b>							<b>615975.34</b>				
<b>SubTotal Fund Number 102</b>							<b>615975.34</b>				
<b>**Fund Number 201 Motor Vehicle Highway</b>											
<b>**Department 300 HIGHWAY, STREETS AND ROADS</b>											
04/14/2023	1292	PAYROLL FUND		201300111.000	Salary	4-14 P/R SALARY-DPW	43648.22	1292E	04/12/2023		
04/28/2023	1489	PAYROLL FUND		201300111.000	Salary	04/28 P/R DPW - SALARY	44425.22	1489E	04/28/2023		
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		
04/28/2023	1489	PAYROLL FUND		201300112.000	Over-time Salary	04/28 P/R DPW - OVERTIME SALARY	85.98	1489E	04/28/2023		
04/28/2023	1489	PAYROLL FUND		201300120.000	FICA-Medicare	04/28 P/R DPW - FICA/MEDI	3332.37	1489E	04/28/2023		
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-PUBLIC WORKS	6505.63	1307E	04/14/2023		
04/26/2023	1503	PAYROLL FUND		201300121.000	PERF Retirement	PERF PR 0428 PUBLIC WORKS	6649.55	1503E	04/26/2023		
04/14/2023	1307	PAYROLL FUND		201300121.000	PERF Retirement	041423 P/R CIVIL PERF-STORMWATER	1233.74	1307E	04/14/2023		
04/28/2023	1493	PAYROLL FUND		201300121.500	401a Match Retirement	04/28 P/R ER 401A - DPW	816.78	1493E	04/28/2023		
04/14/2023	1299	PAYROLL FUND		201300121.500	401a Match Retirement	4/14 P/R 401A-PUBLIC WORKS	816.17	1299E	04/14/2023		
04/28/2023	1497	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	04/28 P/R ER HSA - DPW	1111.78	1497E	04/28/2023		
05/01/2023	1552	HEALTH FUND ACCOUNT		201300122.000	DPW HEALTH INSURANCE	ER-DPW	19596.48	1552E	05/01/2023		

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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	
05/15/2023	1650	RED WING BUS ADVANTAGE ACCT		201300213.000	Uniforms	WORK BOOTS-BRAD KOGAN	247.49		/ /	
05/15/2023	1643	ELEGAN CUSTOMWEAR, INC		201300213.000	Uniforms	UNIFORMS	467.64		/ /	
05/25/2023	1399	CHASE BANK - PCard		201300213.000	Uniforms	AMZN-DAFOE-GLOVES	331.80	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		201300213.000	Uniforms	Amazon Mktp--Dafoe--PPE-Safety Glasses/Ear Plugs	990.36	1399E	05/04/2023	
05/15/2023	1637	CINTAS CORPORATION		201300214.000	Office Supplies	PAPER TOWELS/TOILET PAPER, SOAP	424.04		/ /	
05/25/2023	1399	CHASE BANK - PCard		201300214.000	Office Supplies	AMZN-DAFOE-PAPER TOWELS	60.77	1399E	05/04/2023	
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
05/15/2023	1653	VAN AUSDALL AND FARRAR, INC.		201300214.000	Office Supplies	COPIER CHARGES	57.49		/ /	
05/25/2023	1399	CHASE BANK - PCard		201300214.000	Office Supplies	AMZN-DAFOE-TOILET PAPER	44.41	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		201300214.000	Office Supplies	OFFICE360-DAFOE-OFFICE SUPPLIES	81.36	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		201300214.000	Office Supplies	OFFICE260-DEFOE-OFFICE SUPPLIES	194.39	1399E	05/04/2023	
05/15/2023	1631	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES-DUCT TAPE	12.99		/ /	
05/15/2023	1632	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES-WATER FOUNTAIN	13.99		/ /	
05/01/2023	1450	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	28.99		/ /	
05/01/2023	1443	ATP WELDING INC		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	1114.12		/ /	
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
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	RUNYON-HUNTER-LIMB & BRUSH	1537.00	1399E	05/04/2023	
05/01/2023	1450	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	6.99		/ /	
05/15/2023	1630	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	GLOORANGE POST LEVEL	10.99		/ /	
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

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05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	ACE-KOGAN-SHOP TOWELS	18.58	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	EDGEWOOD LANDSCP-HUNTER-POLY SAND	40.53	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	NORTHSIDE TRAILER-HUNTER-PARTS	7.32	1399E	05/04/2023	
05/15/2023	1644	GREENCYCLE OF INDIANA INC		201300224.000	Op Equip-Parts-Tools-Supplies	COMPOST	149.72		/ /	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Runyon Equip Rental--Kogan--Rental	1771.00	1399E	05/04/2023	
05/15/2023	1632	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES-WATER FOUNTAIN	138.93		/ /	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Pearson Ford Parts--Hunter--Truck 651	21.26	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	ACE-LEE-KNEE PADS	29.97	1399E	05/04/2023	
05/15/2023	1639	CITY ELECTRIC SUPPLY		201300224.000	Op Equip-Parts-Tools-Supplies	LED BULBS	1392.00		/ /	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	EDGEWOOD-KOGAN-LANDSCA PING	162.12	1399E	05/04/2023	
05/15/2023	1638	CITY ELECTRIC SUPPLY		201300224.000	Op Equip-Parts-Tools-Supplies	STREET LIGHT REPAIRS	408.00		/ /	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	ACE-KOGAN-SUPPLIES	5.56	1399E	05/04/2023	
05/01/2023	1453	NAPA AUTO PARTS		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	48.56		/ /	
05/25/2023	1399	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	Amazon Mktp--Dafoe--Supplies HDMI Cable	29.98	1399E	05/04/2023	
05/15/2023	1647	INDIANA OXYGEN CO		201300224.000	Op Equip-Parts-Tools-Supplies	MIX GASES	22.20		/ /	
05/15/2023	1652	TAYLOR OIL CO INC.		201300230.000	Fuel-Vehicle	FUEL	3231.12		/ /	
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		/ /	
05/15/2023	1645	HALL SIGNS INC		201300240.000	Signs and Posts	SIGNS & POSTS	569.69		/ /	
05/01/2023	1400	Rieth Riley Construction Co., Inc		201300243.000	Asphalt Materials	COLD MIX	622.50		/ /	
05/15/2023	1648	MARTIN MARIETTA MATERIALS INC		201300244.000	Stone	IN NO 53 C ROCK	672.49		/ /	
05/15/2023	1654	VS ENGINEERING INC		201300312.000	Engineering	OAK ST & CR 800 E	170270.00		/ /	

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						ROUNDAABOUT DESIGN PROJECT				
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	Drury Inns--O'toole--Travel/Training/Seminars	119.99	PCARD128	04/20/2023	
								2		
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		201300365.000	Vehicle Repair and Maintenance	Stoops-Anderson--Hunter--Truck 703	1656.49	PCARD128	04/20/2023	
								2		
05/01/2023	1454	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TRAILER TIRES	702.40	/ /		
05/01/2023	1452	INDY'S PROGRAPHIX INC		201300365.000	Vehicle Repair and Maintenance	VEHICLE DECALS-FORD EXPLORER	430.00	/ /		
05/15/2023	1649	POMP'S TIRE SVC INC		201300365.000	Vehicle Repair and Maintenance	TIRES-SEWER JET MACHINE	834.28	/ /		
05/15/2023	1640	CITY WIDE FACILITY SOLUTIONS		201300366.000	Building Repair & Maintenance	CLEANING SERVICES-MSB	100.00	/ /		
05/01/2023	1457	VASEY COMMERCIAL HEATING & AIR		201300366.000	Building Repair & Maintenance	NORTHBAY TUBE HEATER REPAIR	1807.33	/ /		
05/01/2023	1458	VASEY COMMERCIAL HEATING & AIR		201300366.000	Building Repair & Maintenance	MAINT AGREEMENT-MSB	814.80	/ /		
05/01/2023	1445	BOBCAT		201300367.000	Equipment Repair & Maintenance	SKID STEER REPAIR	3123.16	/ /		
05/15/2023	1634	BOBCAT		201300367.000	Equipment Repair & Maintenance	EXCAVATOR MAINTENANCE-UNIT 1062	829.89	/ /		
05/15/2023	1641	COX AUTOMOTIVE MOBILITY FLEET SERVICES		201300367.000	Equipment Repair & Maintenance	BACKHOE REPAIR-UNIT #311	5741.18	/ /		
05/15/2023	1636	BEC ENTERPRISES LLC		201300367.000	Equipment Repair & Maintenance	LEAF VAC MAINTENANCE-UNIT #1004	2566.90	/ /		
05/01/2023	1447	Circle City Welding LLC		201300367.000	Equipment Repair & Maintenance	CHIPPER BOX WELDING	600.00	/ /		
05/15/2023	1655	WASTE MANAGEMENT OF INDIANA LLC		201300375.000	Contractual Services	20YD ROLLOFF-MSB	179.01	/ /		
05/15/2023	1642	EARTH & TURF LLC		201300375.000	Contractual Services	MOWING	3780.00	/ /		
05/15/2023	1635	BRIGHTVIEW LANDSCAPES, LLC		201300375.000	Contractual Services	LANDSCAPE SERVICES-MAY 2023	5424.81	/ /		
05/15/2023	1633	BOONE COUNTY RESOURCE		201300375.000	Contractual Services	DUMPING	20.00	/ /		

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		RECOVERY								
05/25/2023	1399	CHASE BANK - PCard		201300442.000	Infrastructure	LOWES-LEE-SUPPLIES FOR DRINKING FTN	349.95	1399E	05/04/2023	
05/15/2023	1646	HUSTON ELECTRIC INC		201300442.000	Infrastructure	TRAFFIC SIGNAL REPAIR	255.00	/ /		
05/15/2023	1651	SHELBY MATERIALS		201300442.000	Infrastructure	CONCRETE-DRINKING FOUNTAIN	848.00	/ /		
04/28/2023	1489	PAYROLL FUND		201300128.000	Longevity Pay	04/28 P/R DPW - LONGEVITY	1119.00	1489E	04/28/2023	
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	1423	WHITSITT & NOONING, PC		201300311.000	Legal	ROAD IMPACT FEES 3.10 @ \$300/HR	930.00	/ /		
05/01/2023	1406	INDIANAPOLIS STAR		201300311.000	Legal	AD FOR BIDS FOR RESURFACING	163.21	/ /		
04/28/2023	1489	PAYROLL FUND		201300114.000	DPW - STIPEND	04/28 P/R DPW - STIPEND	130.00	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		201300114.000	DPW - STIPEND	4-14 P/R STIPEND-DPW	130.00	1292E	04/12/2023	
<b>SubTotal Department 300</b>							<b>354093.62</b>			
<b>**Department 325</b>										
04/28/2023	1489	PAYROLL FUND		201325111.000	Salary	04/28 P/R STORM - SALARY	8431.31	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		201325111.000	Salary	4-14 P/R SALARY-STORM	8431.31	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		201325120.000	FICA-Medicare	04/28 P/R STORM - FICA/MEDI	646.91	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		201325120.000	FICA-Medicare	4-14 P/R FICA/MEDI-STORM	644.85	1292E	04/12/2023	
04/26/2023	1503	PAYROLL FUND		201325121.000	PERF Retirement	PERF PR 0428 STORMWATER	1233.74	1503E	04/26/2023	
04/28/2023	1493	PAYROLL FUND		201325121.500	401a Match Retirement	04/28 P/R ER 401A - STORMWATER	152.61	1493E	04/28/2023	
04/14/2023	1299	PAYROLL FUND		201325121.500	401a Match Retirement	4/14 P/R 401A-STORM WATER	152.61	1299E	04/14/2023	
04/28/2023	1497	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	04/28 P/R ER HSA - STORMWATER	145.28	1497E	04/28/2023	
05/01/2023	1552	HEALTH FUND ACCOUNT		201325122.000	STORM HEALTH INSURANCE	ER-STORM	2505.86	1552E	05/01/2023	
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 Equip-Parts-Tools-Supplies	Amazon Mktp--Dafoe--Batteries	31.99	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		201325352.000	Travel-Training-Seminars	PU Parking Facility--Susong--Parking at	10.00	PCARD128	04/20/2023	2

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05/25/2023	1399	CHASE BANK - PCard		201325352.000	Travel-Training-Seminars	conference Event 2023 Indana MS--Dafoe--MS4 Annual Meeting	495.00	1399E	05/04/2023	
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	1449	FOUNDATION BUSINESS SYSTMS LLC		201325375.000	Contractual Services	PERMITTRACK QUARTERLY SERVICE FEE	225.00	/ /		
05/01/2023	1446	CHRISTOPHER B BURKE ENGINEERING		201325375.000	Contractual Services	2023 SW2 02/26-03/25/23	3513.75	/ /		
05/01/2023	1456	US GEOLOGICAL SURVEY		201325375.000	Contractual Services	MAINT OF EAGLE CREEK 01/01-03/31/23	6250.00	/ /		
04/14/2023	1292	PAYROLL FUND		201325128.000	Longevity Pay	4-14 P/R LONGEVITY-STORM	257.00	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		201325128.000	Longevity Pay	04/28 P/R STORM - LONGEVITY	257.00	1489E	04/28/2023	
<b>SubTotal Department 325</b>							33913.75			
<b>SubTotal Fund Number 201</b>							388007.37			
<b>**Fund Number 233 Law Enforcement Continuing Ed</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
05/25/2023	1399	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	EB NOBLE REGION-STERLING-CONFERENCE	-81.88	1399E	05/04/2023	
05/15/2023	1701	HITS, INC		233200352.000	Travel-Training-Seminars	C. MARTIN/CRIMINAL PATROL TRAINING	350.00	/ /		
04/25/2023	1282	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Natl Assoc of--Pounds--School Safety Conf-Indy-Pounds	375.00	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	NJ Criminal--Sterling--Training-IN Case Law-Donlan and Lind-7/7-Fishers	398.00	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	Natl Assoc of--Dennemann--NASRO conference-Indy-Dennemann	375.00	PCARD128 2	04/20/2023	
<b>SubTotal Department 200</b>							1416.12			
<b>SubTotal Fund Number 233</b>							1416.12			

\*\*Fund Number 249 Public Safety Local Income Tax

\*\*Department 200 POLICE DEPARTMENT

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04/14/2023	1292	PAYROLL FUND		249200111.000	Salary	4-14 P/R SALARY-POLICE	82482.47	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		249200111.000	Salary	04/28 P/R POLICE - LIT SALARY	76441.01	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		249200120.000	FICA-Medicare	4-14 P/R FICA/MEDI-POLICE	6586.77	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		249200120.000	FICA-Medicare	04/28 P/R POLICE - LIT FICA/MEDI	6172.46	1489E	04/28/2023	
<b>SubTotal Department 200</b>							<b>171682.71</b>			
<b>**Department 210 FIRE DEPARTMENT</b>										
04/14/2023	1292	PAYROLL FUND		249210111.000	Salary	4-14 P/R SALARY-FIRE	182666.15	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		249210111.000	Salary	04/28 P/R FIRE - LIT SALARY	186769.13	1489E	04/28/2023	
04/28/2023	1489	PAYROLL FUND		249210120.000	FICA-Medicare	04/28 P/R FIRE - LIT FICA/MEDI	14902.62	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		249210120.000	FICA-Medicare	4-14 P/R FICA/MEDI-FIRE	14000.49	1292E	04/12/2023	
<b>SubTotal Department 210</b>							<b>398338.39</b>			
<b>SubTotal Fund Number 249</b>							<b>570021.10</b>			
<b>**Fund Number 268 EMS Fund</b>										
<b>**Department 210 FIRE DEPARTMENT</b>										
05/04/2023	1621	Chase Bank - EMS		268210353.000	Bank Fees	MARCH BANK FEES	25.00	1621E	04/05/2023	
05/04/2023	1620	Chase Bank - EMS		268210353.000	Bank Fees	FEBRUARY BANK FEES	25.00	1620E	03/03/2023	
<b>SubTotal Department 210</b>							<b>50.00</b>			
<b>SubTotal Fund Number 268</b>							<b>50.00</b>			
<b>**Fund Number 270 Trash</b>										
<b>**Department 850</b>										
05/15/2023	1693	DANIELLE ROBINSON		270850395.000	Refunds-Reimbursements	REFUND FOR TRASH STICKERS	97.00	/ /		
04/13/2023	1350	WASTE MANAGEMENT OF INDIANA LLC		270850396.000	Trash Fees	MONTHLY TRASH SERVICE	126215.10	1350E	04/13/2023	
05/15/2023	1661	PRIORITY WASTE		270850396.000	Trash Fees	MONTHLY TRASH SERVICE	76444.15	/ /		
<b>SubTotal Department 850</b>							<b>202756.25</b>			
<b>SubTotal Fund Number 270</b>							<b>202756.25</b>			
<b>**Fund Number 271 Police Operating</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										

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04/28/2023	1489	PAYROLL FUND		271200111.000	Salary	04/28 P/R POLICE - SALARY	58267.92	1489E	04/28/2023	
04/14/2023	1292	PAYROLL FUND		271200111.000	Salary	4-14 P/R SALARY-POLICE	44726.09	1292E	04/12/2023	
04/28/2023	1489	PAYROLL FUND		271200112.000	Over-time Salary	04/28 P/R POLICE - OVERTIME SALARY	1918.69	1489E	04/28/2023	
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	
04/28/2023	1489	PAYROLL FUND		271200120.000	FICA-Medicare	04/28 P/R POLICE - FICA/MEDI	4550.04	1489E	04/28/2023	
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	1292	PAYROLL FUND		271200121.000	PERF Retirement	4-14 P/R P STIPEND-POLICE	2560.06	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	
04/26/2023	1502	PAYROLL FUND		271200121.000	PERF Retirement	POLICE PERF	23262.35	1502E	04/26/2023	
04/26/2023	1503	PAYROLL FUND		271200121.000	PERF Retirement	PERF PR 0428 POLICE	5233.52	1503E	04/26/2023	
04/14/2023	1310	PAYROLL FUND		271200121.000	PERF Retirement	041423 P/R POLICE PERF	21715.50	1310E	04/14/2023	
04/28/2023	1489	PAYROLL FUND		271200121.000	PERF Retirement	04/28 P/R POLICE - PERF STIPENDS	2560.06	1489E	04/28/2023	
04/14/2023	1299	PAYROLL FUND		271200121.500	401a Match Retirement	4/14 P/R 401A-POLICE	2888.35	1299E	04/14/2023	
04/28/2023	1493	PAYROLL FUND		271200121.500	401a Match Retirement	04/28 P/R ER 401A - POLICE	2875.21	1493E	04/28/2023	
04/28/2023	1497	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	04/28 P/R ER HSA - POLICE	1879.04	1497E	04/28/2023	
05/01/2023	1552	HEALTH FUND ACCOUNT		271200122.000	POLICE HEALTH INSURANCE	ER-POLICE	54477.70	1552E	05/01/2023	
05/01/2023	1559	INDIANA UNIVERSITY HEALTH		271200122.000	POLICE HEALTH INSURANCE	TOWN OF ZIONSVILLE POLICE	281.69	/ /		
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	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200211.000	Postage	UPS STORE-DIEFENDERFER-SHIPPI NG	88.46	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200211.000	Postage	USPS-DIEFENDERFER-POSTAG E	7.38	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200211.000	Postage	USPS--Diefenderfer--Stamps	63.00	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	AMZN-STERLING-UNIFORMS	90.28	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200213.000	Uniforms	Nelson--Diefenderfer--Name bars for new hires	158.75	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	GALLS-STERLING-UNIFORMS	228.96	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	AMZN-STERLING-UNIFORMS	12.43	1399E	05/04/2023	
05/01/2023	1386	US UNIFORM & SUPPLY INC		271200213.000	Uniforms	NAME PLATES FOR NEW HIRES	136.25	/ /		



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05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	US UNIFORM-DIEFENDERFER-BUTTONS	127.16	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	AMZN-STERLING-UNIFORMS	191.96	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	Critical Tool--Sterling--Uniforms Center Closure Traffic Vests	492.90	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	NELSON-DIEFENDERFER-RAIN COATS	570.40	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200213.000	Uniforms	Critical Tool--Sterling--Uniforms Center Closure Traffic Vests	246.45	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200214.000	Office Supplies	Griffith Cleaners--Pounds--Dry Cleaning for Table Cloth	38.40	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200214.000	Office Supplies	Amazon.com--Diefenderfer--Toilet Paper	44.41	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200214.000	Office Supplies	AMZN-DIEFENDERFER-SUPPLIES	59.12	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200214.000	Office Supplies	Amazon Mktp--Diefenderfer--Forks, cups, and plates	138.47	PCARD128	04/20/2023	2
05/15/2023	1518	TAYLOR OIL CO INC.		271200230.000	Fuel-Vehicle	FUEL	9812.75		/ /	
05/15/2023	1574	WRIGHT'S EXPRESS		271200230.000	Fuel-Vehicle	DECEMBER FUEL - POLICE DEPT	3471.41	1574E	01/30/2023	
05/15/2023	1566	WRIGHT'S EXPRESS		271200230.000	Fuel-Vehicle	FUEL	5009.02	1566E	05/05/2023	
05/08/2023	1695	VERIZON WIRELESS		271200351.000	Telephone and Mobile Devices	MONTHLY PHONE CHARGES	4108.07	1695E	05/08/2023	
04/27/2023	1532	VERIZON WIRELESS		271200351.000	Telephone and Mobile Devices	MONTHLY PHONE CHARGES	3087.19	1532E	04/27/2023	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wendys--Heitz--Lunch-IMPD Leadership Academy-Heitz	11.00	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	QDOBA-STUTESMAN-LUNCH	16.30	1399E	05/04/2023	
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
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Arbys Lawrence--Stutesman--Lunch IMPD Leadership Academy Stutesman	11.11	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	WENDYS-STUTESMAN-LUNCH	11.22	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	MOE'S-LIND-LUNCH	16.77	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	AMERICAN-SHELBURNE-FLIGHT TO DC	335.81	1399E	05/04/2023	

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05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Subway--Heitz--Lunch IMPD Leadership Academy Heitz	15.25	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Hyatt Centric Chicago--Sterling--Travel Hotel Chicago Hyatt Force Science Rupp	666.70	1399E 05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Wendy's--Heitz--Heitz Human Terrain Mapping-Lunch	13.34	PCARD128 04/20/2023 2	
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	Culvers Lawrence--Stutesman--Lunch-IM PD Leadership Academy-Stutesman	11.43	PCARD128 04/20/2023 2	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Subway--Stutesman--Lunch-IMP D Leadership Academy-Stutesman	19.59	PCARD128 04/20/2023 2	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	SUBWAY-STUTESMAN-LUNCH	17.09	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	CULVERS-LIND-LUNCH	8.87	1399E 05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Arbys Lawrence--Stutesman--Lunch-IM PD Leadership Academy-Stutesman	10.78	PCARD128 04/20/2023 2	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Subway--Heitz--Lunch-IMP D Leadership Academy-Heitz	18.28	PCARD128 04/20/2023 2	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	IL TOLLWAY-RUPP-TOLL FOR TRAIN IN CHICAGO	6.60	1399E 05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Panera Bread--Heitz--Lunch-Human Terrain Mapping-Heitz	13.88	PCARD128 04/20/2023 2	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	JIMMYJOHNS-HEITZ-LUNCH	10.30	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Chipotle--Lind--Lunch Northwestern Supervision of Police Personnel Linda Lafayette	15.52	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Touhy River--Rupp--Breakfast Force Science Chicago Rupp	6.58	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	CHICFILA-RUPP-LUNCH	19.79	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	McDonalds--Rupp--Lunch	15.12	1399E 05/04/2023	

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05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Chicago Culvers of Rosemont--Rupp--Lunch Force Science Chicago Rupp	10.32	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Chipotle--Lind--Lunch Northwestern Supervision of Police Personnel Lind Lafayette	15.14	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	SUBWAY-HEITZ-LUNCH	14.16	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	WENDYS-HEITZ-LUNCH	7.61	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Skyway Concessions--Rupp--Toll Force Science Training in Chicago Rupp	6.60	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	CHIPOLTE-LIND-LUNCH	15.14	1399E	05/04/2023	
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	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	ITR Concession Co.--Rupp--Toll	1.40	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	ITR Concession Co.--Rupp--Toll Force Science Training in Chicago Rupp	3.50	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Hyatt Centric OHare F&--Rupp--Breakfast Chicago	20.03	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Firehouse Subs--Rupp--Lunch ILEA Ground Combative School	10.23	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	American Wildburger--Rupp--Lunch Force Science Chicago Rupp	20.47	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Marias Mexican Rest--Rupp--Dinner-Force Science Chicago Rupp	25.94	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Touhy River Inc--Rupp-Breakfast--Force Science Chicago Rupp	10.52	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Gibson Bar and Steakhouse--Dinner Chicago	50.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	FIREHOUSE SUBS-RUPP-LUNCH	10.23	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Touhy River Inc--Rupp--Breakfast Chicago	6.58	1399E	05/04/2023	

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05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	CULVERS-STUTESMAN-LUNCH	12.96	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	BUFFALO WILD WINGS-RUPP-LUNCH	16.72	1399E 05/04/2023	
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 2	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Chipotle--Lind--Lunch Northwestern Supervision of Police Personnel Lind Lafayette	13.16	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	TST Park Tavern--Rupp--Dinner Force Science Chicago Rupp	37.30	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	CHIPOLTE-LIND-LUNCH	6.58	1399E 05/04/2023	
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	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	TST Leye-Bub-City--Rupp--Dinner Force Science Chicago Rupp	37.72	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	TST Park Tavern--Rupp--Lunch Force Science Chicago Rupp	25.02	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Giordano's of Rosemont--Rupp--Lunch Force Science Chicago Rupp	15.20	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	SUBWAY-HEITZ-LUNCH	17.31	1399E 05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	Arbys Lawrence--Stutesman--Lunch-IM PD Leadership Academy-Stutesman	11.43	PCARD128 04/20/2023 2	
05/25/2023	1399	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	McDonalds--Rupp--Lunch Chicago	5.92	1399E 05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200355.000	Printing	Zville Printing Pr--Diefenderfer--Updated Golf Cart Stickers	155.00	PCARD128 04/20/2023 2	
05/25/2023	1399	CHASE BANK - PCard		271200355.000	Printing	ZIONSVILLE PRINTING-DIEFENDERFER-BUS CARDS & STICKERS	678.28	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200364.000	Promotions	ARTISTIC AWARDS-DIEFENDERFER-PLAQ UE	210.00	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200364.000	Promotions	KROGER-KLYKKEN-DISPATCH LUNCH	22.97	1399E 05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200364.000	Promotions	ARTISTIC	111.50	1399E 05/04/2023	

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						AWARDS-DIEFENDERFER-PLAQUE				
05/25/2023	1399	CHASE BANK - PCard		271200364.000	Promotions	SUBWAY-KLYKKEN-LUNCH	119.88	1399E	05/04/2023	
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--19-11 Oil Change & Tire Repair	115.06	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	
04/27/2023	1530	IN BUREAU OF MOTOR VEHICLES		271200365.000	Vehicle Repair and Maintenance	TITLE FEES FOR 3 ZPD VEHICLES	45.00	71616	04/27/2023	
05/25/2023	1399	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	NAPA-POTTS-COOLANT	8.99	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	PFM Car and Truck Care--Diefenderfer--Vehicle Maintenance	947.72	PCARD128 2	04/20/2023	
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--22-03 Oil Change & Tire Rotation	119.56	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	INDYS PRO GRAPHIX-DIEFENDERFER-22-17 GRAPHICS	550.00	1399E	05/04/2023	
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	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 & 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	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	Autozone--Shook--Windshield	38.50	PCARD128	04/20/2023	

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					Maintenance	wipers		2		
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Andy Mohr Chrysler--Diefenderfer--vehicle maintenance	1704.26	PCARD128	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Andy Mohr Chrysler--Diefenderfer--Vehicle Maintenance	2563.29	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	Indy Pro Graphix--Diefenderfer--Graphics	700.00	PCARD128	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	AMZN-DIEFENDERFER-PAPER TOWELS	122.82	1399E	05/04/2023	
05/15/2023	1528	CINTAS CORPORATION		271200366.000	Building Repair & Maintenance	MAINTENANCE SUPPLIES	164.11		/ /	
05/01/2023	1460	CHARDON LABORATORIES INC		271200366.000	Building Repair & Maintenance	WATER LOOP SYSTEM	200.00		/ /	
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	
05/01/2023	1389	VASEY COMMERCIAL HEATING & AIR		271200366.000	Building Repair & Maintenance	ANNUAL MAINT AGREEMENT	7333.20		/ /	
05/15/2023	1586	CITY WIDE FACILITY SOLUTIONS		271200366.000	Building Repair & Maintenance	APRIL CLEANING	400.00		/ /	
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Memberships	Natl Assoc of--Dennemann--NASRO annual membership-Dennemann	40.00	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Memberships	IN School Resources--Pounds--INSROA-Annual Membership	50.00	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Memberships	National Assoc of--Pounds--NASRO-Annual Membership	40.00	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Memberships	Packtrack--Raiford--Pack Track annual subscription	140.00	PCARD128	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		271200393.000	Subscriptions-Dues-Memberships	IN School Resources--Dennemann--INSROA annual membership	50.00	PCARD128	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200394.000	Software Licensing	CDWGOVT-STERLING	999.98	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200394.000	Software Licensing	Intime.com--Diefenderfer--Monthly Intime Fee	820.00	PCARD128	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200394.000	Software Licensing	Intime.com--Diefenderfer--Monthly Intime Fee	820.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	AMZN-DIEFENDERFER-SUPPLIE	383.40	1399E	05/04/2023	

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						S TRAUMA KITS			
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	
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	IN NARTEC-SAMUELSON-DRUG TEST SUPPLIES	646.80	1399E 05/04/2023	
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	Amazon Mktp--Sterling--Equipment-5 new hires	334.35	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	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Nelson--Diefenderfer--SRT Uniform-Holtz	175.90	PCARD128 04/20/2023 2	
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	AMZN-DIEFENDERFER-BATTERIES	56.49	1399E 05/04/2023	
05/15/2023	1517	THE KNOX COMPANY		271200445.000	Equipment	KNOX SYSTEMS	7415.00	/ /	
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	Dana Safety Supply--Sterling--Vehicle Equipment-23-02 Gun vault	1707.31	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	Amazon Mktp--Sterling--5 Radio holsters for new hires	136.95	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	Amazon.com--Diefenderfer--External hard drives	227.96	PCARD128 04/20/2023 2	
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	RADIOTRONICS-RAIFORD-ACE WATCHDOG SYS	899.00	1399E 05/04/2023	
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	

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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	Chewy.com--Raiford--Food for Sky	71.68	PCARD128	04/20/2023	2
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	TLO Transunion--Diefenderfer--Feb TLO Charges	114.00	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	AMZN-DIEFENDERFER-SUPPLIES FOR TRAUMA KITS	106.50	1399E	05/04/2023	
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	Amazon Mktp--Sterling--5 Radio earpieces for portables	64.00	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	AMZN-DIEFENDERFER-SUPPLIES	501.20	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Trielectro--Sterling--Radios-chargers for new hires	380.25	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	OPTICSPLANET-STERLING-RIFLE SCOPE	854.93	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	AMZN-DIEFENDERFER-TRAUMA SHEARS	87.30	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	Kroger--Stutesman--Raw Food for Mika	14.39	PCARD128	04/20/2023	2
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
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	Zville Animal Hospital--Diefenderfer--Mika Vet Visit	50.42	1399E	05/04/2023	
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	Medical Device Depot--Sterling--AED Batteries-FR2	646.83	PCARD128	04/20/2023	2
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	www.bodyworn.com	683.00	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		271200445.000	Equipment	CHEWY-RAIFORD-DOG FOOD	71.68	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		271200445.000	Equipment	AED Superstore--Sterling--10 - FR2 AED Pads	500.00	PCARD128	04/20/2023	2
05/01/2023	1419	RA-COMM INC		271200445.000	Equipment	UPDATED ID'S ON 5 RADIOS	125.00	/ /		
04/28/2023	1489	PAYROLL FUND		271200114.000	Incentives and Stipends	04/28 P/R POLICE - STIPENDS	5452.00	1489E	04/28/2023	



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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	
04/28/2023	1489	PAYROLL FUND		271200128.000	Longevity Pay	04/28 P/R POLICE - LONGEVITY	3247.00	1489E	04/28/2023	
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 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		271200363.000	Hiring - Promotion Process	Amazon Mktp--Sterling--Refund Promotion Books	-168.32	1399E	05/04/2023	
<b>SubTotal Department 200</b>							<b>330270.67</b>			
<b>SubTotal Fund Number 271</b>							<b>330270.67</b>			
<b>**Fund Number 278 BoCo Proj Grant-Citli &amp; Blitz</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
04/14/2023	1292	PAYROLL FUND		278200111.000	Salary	4-14 P/R PROJECT CITLI-POLICE	223.67	1292E	04/12/2023	
<b>SubTotal Department 200</b>							<b>223.67</b>			
<b>SubTotal Fund Number 278</b>							<b>223.67</b>			
<b>**Fund Number 279 BoCo Proj Grant-Dui Tf</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
04/14/2023	1292	PAYROLL FUND		279200111.000	Salary	4-14 P/R PROJECT DUI-POLICE	329.00	1292E	04/12/2023	
<b>SubTotal Department 200</b>							<b>329.00</b>			
<b>SubTotal Fund Number 279</b>							<b>329.00</b>			
<b>**Fund Number 282 Food and Beverage Tax</b>										
<b>**Department 180</b>										
05/15/2023	1611	LEBANON COMMUNITY OF SHALOM		282180364.000	Promotions	COMMUNITY ENRICHMENT GRANT	7000.00	/ /		
05/04/2023	1603	ARIZONAQUA		282180364.000	Promotions	COMMUNITY ENRICHMENT GRANT	9000.00	/ /		
05/15/2023	1614	ZIONSVILLE CULTURAL DISTRICT		282180364.000	Promotions	COMMUNITY ENGAGEMENT GRANT	5000.00	/ /		
05/15/2023	1613	SULLIVANMUNCE CULTURAL CENTER		282180364.000	Promotions	COMMUNITY ENRICHMENT GRANT	14525.00	/ /		
05/15/2023	1609	Indy Book Project Inc		282180364.000	Promotions	COMMUNITY ENRICHMENT	3760.00	/ /		

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05/15/2023	1615	ZIONSVILLE LITTLE LEAGUE		282180364.000	Promotions	GRANT COMMUNITY ENGAGEMENT GRANT	3500.00	/ /		
05/15/2023	1612	Maplelawn Farmstead Inc		282180364.000	Promotions	COMMUNITY ENRICHMENT GRANT	6500.00	/ /		
<b>SubTotal Department 180</b>							49285.00			
<b>SubTotal Fund Number 282</b>							49285.00			
<b>**Fund Number 402 Cumulative Capital Development</b>										
<b>**Department 150</b>										
05/15/2023	1569	SECURITY PROS, LLC		402150445.000	Equipment	PROJECT 003436 WW SURVEILLANCE	1653.52	/ /		
<b>SubTotal Department 150</b>							1653.52			
<b>**Department 200 POLICE DEPARTMENT</b>										
05/15/2023	1565	HORIZON MEDICAL PRODUCTS		402200445.000	Equipment	AED'S (5)	8017.50	/ /		
05/01/2023	1332	UTILITY ASSOCIATES INC		402200445.000	Equipment	ROCKETS & AVAILWEB	10776.00	/ /		
04/25/2023	1282	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	Nelson--Diefenderfer--Stevenson- Vest	697.90	PCARD128 2	04/20/2023	
05/25/2023	1399	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	Nelson--Diefenderfer--Donlan Vest	697.90	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	Nelson--Diefenderfer--Musgrave Vest	397.90	1399E	05/04/2023	
05/25/2023	1399	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	Nelson--Diefenderfer--Stutesman Vest	697.90	1399E	05/04/2023	
04/25/2023	1282	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	Nelson--Diefenderfer--Johnson-V est	898.80	PCARD128 2	04/20/2023	
04/25/2023	1282	CHASE BANK - PCard		402200446.000	Computers	Bodyworn.com--Sterling--Rocket supplies-2023 vehicles	1537.00	PCARD128 2	04/20/2023	
<b>SubTotal Department 200</b>							23720.90			
<b>**Department 300 HIGHWAY, STREETS AND ROADS</b>										
05/15/2023	1654	VS ENGINEERING INC		402300375.000	CCD - DPW Contractual Services	2023 FUNDS CCD	51471.12	/ /		
<b>SubTotal Department 300</b>							51471.12			

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<b>**Department 999</b>										
03/16/2023	1416	ERIN CORPORATION		402999441.000	Land	MARCH 2023 LAND CONTRACT	7563.83	1416E	03/16/2023	
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	
02/01/2023	1415	ERIN CORPORATION		402999441.000	Land	FEBRUARY LAND CONTRACT	7563.83	1415E	02/01/2023	
<b>SubTotal Department 999</b>							30255.32			
<b>SubTotal Fund Number 402</b>							107100.86			
<b>**Fund Number 414 Health Fund</b>										
<b>**Department 999</b>										
05/08/2023	1694	UMR INC		414999123.000	Self-Funded Health Insurance	FIXED FEES FOR HEALTH INSURANCE	100625.56	1694E	05/08/2023	
05/01/2023	1558	UMR INC		414999123.000	Self-Funded Health Insurance	FIXED FEES FOR HEALTH INSURANCE	100625.56	1558E	05/01/2023	
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	1376	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11069	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	1378	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	77.40	11071	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	1377	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	394.60	11070	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	1359	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	11052	04/14/2023	
04/14/2023	1387	OPTUM		414999127.000	Medical Claims	Medical Claims	14694.72	1387-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	1385	OPTUM		414999127.000	Medical Claims	Medical Claims	14919.49	1385-E	04/14/2023	
04/14/2023	1370	INDIANA CLINIC		414999127.000	Medical Claims	Medical Claims	2754.53	11064	04/14/2023	
04/14/2023	1388	ZELIS		414999127.000	Medical Claims	Medical Claims	1268.33	1388-E	04/14/2023	
04/14/2023	1353	Elizabeth Celie		414999127.000	Medical Claims	Reimbursement	55.53	11047	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	1381	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	11074	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	1361	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	112.08	11054	04/14/2023	

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04/14/2023	1365	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	436.07	11058	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	1371	Ascension Medical Grp St V		414999127.000	Medical Claims	Medical Claims	139.62	11065	04/14/2023	
04/14/2023	1357	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11050	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	1356	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	11049	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	1372	Ascension St. Vincent Heart Center		414999127.000	Medical Claims	Medical Claims	40806.95	11063	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	1380	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	440.68	11073	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	1367	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	394.60	11060	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	1369	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	6144.25	11062	04/14/2023	
04/14/2023	1384	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	3640.26	11077	04/14/2023	
<b>SubTotal Department 999</b>							<b>295750.56</b>			
<b>SubTotal Fund Number 414</b>							<b>295750.56</b>			
<b>**Fund Number 415 FSA Fund</b>										
<b>**Department 999</b>										
04/19/2023	1418	WEX Health Inc		415999323.000	Bank Fees	FSA MONTHLY ADMIN FEE	52.00	1418E	04/19/2023	
<b>SubTotal Department 999</b>							<b>52.00</b>			
<b>SubTotal Fund Number 415</b>							<b>52.00</b>			
<b>**Fund Number 426 Fire Equipment Replacement</b>										
<b>**Department 210 FIRE DEPARTMENT</b>										
05/01/2023	1435	MUNICIPAL EMERGENCY SERVICES INC		426210445.000	Equipment	STANDPIPE BAG KITS, ELKHART NOZZ	7066.86	/ /		
05/01/2023	1433	HOOSIER FIRE EQUIPMENT INC		426210445.000	Equipment	SCOTT AIRPACK ITEMS	11231.50	/ /		
05/15/2023	1598	G&G Fitness Inc		426210445.000	Equipment	TREADMILL	6132.63	/ /		

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<b>SubTotal Department 210</b>							<b>24430.99</b>			
<b>SubTotal Fund Number 426</b>							<b>24430.99</b>			
<b>**Fund Number 604 Availability Fee Capital Fund</b>										
<b>**Department 350</b>										
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		/ /	
05/15/2023	1662	TPI UTILITY CONSTRUCTION		604350442.000	Infrastructure	PHASE I PAY APP #3	210983.40		/ /	
05/01/2023	1465	GRW ENGINEERING INC		604350442.000	Infrastructure	PHASE II DESIGN	5290.00		/ /	
05/15/2023	1663	WesTech Engineering		604350445.000	Equipment	FINAL PAYMENT ON MIXERS	76852.80		/ /	
<b>SubTotal Department 350</b>							<b>298511.03</b>			
<b>SubTotal Fund Number 604</b>							<b>298511.03</b>			
<b>**Fund Number 606 Wastewater Operating</b>										
<b>**Department 350</b>										
04/12/2023	1293	PAYROLL FUND		606350111.000	Salary	4/14 P/R SALARY-WW	26781.63	1293E	04/14/2023	
04/28/2023	1490	PAYROLL FUND		606350111.000	Salary	04/28 P/R WW - SALARY	27766.09	1490E	04/28/2023	
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	
04/28/2023	1490	PAYROLL FUND		606350112.000	Over-time Salary	04/28 P/R WW - OVERTIME SALARY	1405.02	1490E	04/28/2023	
04/12/2023	1293	PAYROLL FUND		606350120.000	FICA-Medicare	4/14 P/R FICA/MEDI-WW	2214.73	1293E	04/14/2023	
04/28/2023	1490	PAYROLL FUND		606350120.000	FICA-Medicare	04/28 P/R WW - FICA/MEDI	2248.59	1490E	04/28/2023	
04/13/2023	1308	PAYROLL FUND		606350121.000	PERF Retirement	041423 P/R CIVIL PERF-WASTEWATER	3885.64	1308E	04/14/2023	
04/26/2023	1504	PAYROLL FUND		606350121.000	PERF Retirement	PERF P/R 04/28 WASTEWATER	3965.29	1504E	04/26/2023	
04/28/2023	1495	PAYROLL FUND		606350121.500	401a Match Retirement	04/28 P/R ER 401A - WW	484.76	1495E	04/28/2023	
04/14/2023	1300	PAYROLL FUND		606350121.500	401a Match Retirement	4/14 P/R 401A WASTE WATER	491.98	1300E	04/14/2023	
04/28/2023	1498	PAYROLL FUND		606350122.000	Health Insurances	04/28 P/R ER HSA - WW	308.67	1498	04/28/2023	
04/14/2023	1303	PAYROLL FUND		606350122.000	Health Insurances	04/14 P/R ER HSA-WASTE WATER	308.67	1303E	04/14/2023	
05/01/2023	1553	HEALTH FUND ACCOUNT		606350122.000	Health Insurances	ER-WW	11201.56	1553E	05/01/2023	
05/04/2023	1619	ZIONSVILLE POSTMASTER		606350211.000	Postage	POSTAGE FOR MONTHLY BILLS-APRIL	2372.47	20866	05/04/2023	
05/15/2023	1541	ELEGAN CUSTOMWEAR, INC		606350213.000	Uniforms	CLOTHING	1225.29		/ /	

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05/15/2023	1541	ELEGAN CUSTOMWEAR, INC		606350213.000	Uniforms	CLOTHING	36.50	/ /		
05/15/2023	1541	ELEGAN CUSTOMWEAR, INC		606350213.000	Uniforms	CLOTHING	1739.69	/ /		
05/15/2023	1541	ELEGAN CUSTOMWEAR, INC		606350213.000	Uniforms	CLOTHING	716.27	/ /		
05/25/2023	1403	CHASE BANK - PCard		606350213.000	Uniforms	TSC-STOGSDILL-MUCK BOOTS	573.96	1403E	05/04/2023	
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		606350213.000	Uniforms	Kern Brothers Shoes--Stogsdill--ds clothing	189.95	1291E	04/19/2023	
05/25/2023	1403	CHASE BANK - PCard		606350214.000	Office Supplies	OFFICE360-KLINEDINST-OFFICE SUPPLIES	108.88	1403E	05/04/2023	
04/25/2023	1291	CHASE BANK - PCard		606350214.000	Office Supplies	Office 360--Klinedinst--Office Supplies	438.17	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	
05/15/2023	1544	PVS TECHNOLOGIES, INC		606350221.000	Chemicals	FERROUS	3602.17	/ /		
05/15/2023	1542	Hawkins, Inc.		606350221.000	Chemicals	SODIUM BISULFATE	1590.60	/ /		
05/15/2023	1656	BIOCHEM INC		606350221.000	Chemicals	K 144 L	4914.00	/ /		
05/15/2023	1546	HD SUPPLY INC		606350223.000	Laboratory Supplies	LAB SUPPLIES	759.40	/ /		
05/15/2023	1546	HD SUPPLY INC		606350223.000	Laboratory Supplies	WIDE MOUTH CARBOY	395.85	/ /		
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	Lowes--Johnston--Supplies for wastwater plant	48.66	1291E	04/19/2023	
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	Lowes--Fishel--Cleaning and shop supplies	405.64	1291E	04/19/2023	
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	
05/01/2023	1347	HD SUPPLY INC		606350224.000	Op Equip-Parts-Tools-Supplies	LAB SUPPLIES	169.90	/ /		
05/25/2023	1403	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	LOWES-STOGSDILL-POST HOLE DIGGERS	64.98	1403E	05/04/2023	
05/25/2023	1403	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	HOME DEPOT--JOHNSTON-SUPPLIES	21.28	1403E	05/04/2023	

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05/15/2023	1660	FASTENAL COMPANY		606350224.000	Op Equip-Parts-Tools-Supplies	ININ318495	195.24	/	/	
05/25/2023	1403	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	LOWES-STOGSDILL-SUPPLIES	276.35	1403E	05/04/2023	
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	
05/25/2023	1403	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	HOME DEPOT--JOHNSTON-FLOAT FOR SUMP PUMP	29.98	1403E	05/04/2023	
04/25/2023	1291	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	Lowes--Johnston--Supplies for wastewater plant	119.56	1291E	04/19/2023	
05/01/2023	1345	JACK DOHENY COMPANIES INC		606350224.000	Op Equip-Parts-Tools-Supplies	PARTS	22.50	/	/	
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	Northern Tool and Equip--Johnston--Supplies for Wastewater Plant	769.53	1291E	04/19/2023	
05/01/2023	1466	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	DEF	20.00	/	/	
05/15/2023	1576	WRIGHT'S EXPRESS		606350230.000	Fuel-Vehicle	DECEMBER FUEL - WW	939.93	1576E	01/30/2023	
05/15/2023	1545	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	VAC TRUCK AND TRUCK	308.23	/	/	
05/05/2023	1665	WRIGHT'S EXPRESS		606350230.000	Fuel-Vehicle	MONTHLY FUEL	1032.92	1665E	05/05/2023	
05/15/2023	1549	DUKE ENERGY		606350342.000	Electric	VONTERRA	118.67	1549E	04/28/2023	
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	WEST REGIONAL	153.56	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	1468	BOONE REMC LOCKBOX		606350342.000	Electric	THORNHILL	241.50	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	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	FORD ROAD	234.97	1468E	04/21/2023	
05/05/2023	1664	BOONE REMC LOCKBOX		606350342.000	Electric	CEDAR BEND	255.36	1664E	05/05/2023	
05/05/2023	1664	BOONE REMC LOCKBOX		606350342.000	Electric	IRISHMANS RUN	279.05	1664E	05/05/2023	
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	PEMBERTON	164.98	1468E	04/21/2023	

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05/01/2023	1469	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	WWTP	134.16	1469E	04/21/2023	
05/01/2023	1469	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	MAIN LIFT STATION	46.40	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	AUTOZONE-FISHEL-AUTO CLEANING SUPPLIES	132.76	1403E	05/04/2023	
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	Accessories.Ford.com--Stogsdill--Truck parts	160.45	1291E	04/19/2023	
05/25/2023	1403	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	CREW-STOGSDILL-CARWASH	39.99	1403E	05/04/2023	
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	
04/25/2023	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	
04/25/2023	1291	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Crew Carwash 106th St--Fishe--Car wash for F150	29.99	1291E	04/19/2023	
05/25/2023	1403	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Crew Carwash--Dye--Monthly car wash	29.99	1403E	05/04/2023	
05/25/2023	1403	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	Crew Carwash--Fishe--Car Wash for F150	39.99	1403E	05/04/2023	
05/01/2023	1346	SAFETY SYSTEMS		606350365.000	Vehicle Repair and Maintenance	SAFETY LIGHTS FOR NEW TRUCKS	9751.60		/ /	
05/25/2023	1403	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	AMZN-KLINEDINST-LIGHTS FOR TRUCK	79.90	1403E	05/04/2023	
05/01/2023	1462	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS AND TOWELS	37.44		/ /	
05/15/2023	1657	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS	27.24		/ /	
05/01/2023	1462	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS	27.24		/ /	
05/15/2023	1546	HD SUPPLY INC		606350367.000	Equipment Repair & Maintenance	BALL VALVES	522.57		/ /	
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Gasoline Equip Service--Fishe--Fuel Topper	16.00	1403E	05/04/2023	
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair &	Napa Store--Fishe--Batteries for	529.11	1403E	05/04/2023	



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05/15/2023	1659	ESTES DESIGN AND MANUFACTURING		606350367.000	Maintenance Equipment Repair & Maintenance	generators REPLACE MAILBOX IN VONTERRA	449.31	/ /		
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Napa Store--Fishel--Return	-224.94	1403E	05/04/2023	
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	SPRING KNOLL PM	388.63	/ /		
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Amazon Mktp--Klinedinst--Heater for generators	767.94	1403E	05/04/2023	
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	WWTP PORTABLE PM	608.51	/ /		
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	SUGARBUSH PM	520.34	/ /		
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	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	WEST REGIONAL PM	468.93	/ /		
04/25/2023	1291	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	NAPA Store-Fishel--Lawn Mower Batteries	224.94	1291E	04/19/2023	
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	1463	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	VONTERRA	493.09	/ /		
05/01/2023	1464	FASTENAL COMPANY		606350367.000	Equipment Repair & Maintenance	BOLTS	1409.94	/ /		
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Napa Store--Fishel--Batteries for lawn mowers	186.27	1403E	05/04/2023	
05/25/2023	1403	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	TSC-JOHNSTON-LIMESTONE	98.82	1403E	05/04/2023	
05/15/2023	1543	MIDWEST REGIONAL CONCRETE		606350367.000	Equipment Repair & Maintenance	CONCRETE PAD FOR DUMPSTER	3536.60	/ /		
04/25/2023	1291	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	Bobcat of Indy--Fishel--Blades and parts to service mowers	521.89	1291E	04/19/2023	
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair &	PEMBERTON PM	492.30	/ /		

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					Maintenance					
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	WILLOW ROAD PM	482.40	/ /		
05/15/2023	1658	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	BLOORWOODS	410.96	/ /		
05/01/2023	1339	CUMMINS SALES AND SERVICE		606350367.000	Equipment Repair & Maintenance	RAVINIA PM	403.86	/ /		
04/13/2023	1350	WASTE MANAGEMENT OF INDIANA LLC		606350375.000	Contractual Services	MONTHLY TRASH SERVICE	190.32	1350E	04/13/2023	
05/01/2023	1336	BEST WAY OF INDIANA, INC		606350375.000	Contractual Services	DUMPSTER HAUL AWAY	1266.22	/ /		
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	
05/15/2023	1548	CITIZENS ENERGY GROUP		606350375.000	Contractual Services	BILL PREP	116.24	1548E	04/28/2023	
05/15/2023	1547	UTILITY SUPPLY COMPANY		606350442.000	Infrastructure	WHEEL GATE AND BRASS NIPPLE	485.86	/ /		
05/01/2023	1467	UTILITY SUPPLY COMPANY		606350442.000	Infrastructure	RISER RINGS	3870.72	/ /		
05/15/2023	1546	HD SUPPLY INC		606350442.000	Infrastructure	LOCATE SUPPLIES	722.92	/ /		
05/01/2023	1349	MARTIN MARIETTA MATERIALS INC		606350442.000	Infrastructure	STONE FOR STARKEY ROAD BREAK	856.74	/ /		
05/15/2023	1546	HD SUPPLY INC		606350442.000	Infrastructure	CREDIT	-137.95	/ /		
05/15/2023	1540	BOBCAT		606350442.000	Infrastructure	BOBCAT EXCAVATOR	1890.00	/ /		
05/01/2023	1343	IUPPS		606350442.000	Infrastructure	MARCH TICKETS	947.15	/ /		
05/01/2023	1467	UTILITY SUPPLY COMPANY		606350442.000	Infrastructure	REPAIR CLAMP	316.24	/ /		
04/28/2023	1490	PAYROLL FUND		606350128.000	Longevity	04/28 P/R WW - LONGEVITY	281.00	1490E	04/28/2023	
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	
04/28/2023	1490	PAYROLL FUND		606350114.000	WW/STIPEND	04/28 P/R WW - STIPEND	930.00	1490E	04/28/2023	
<b>SubTotal Department 350</b>							<b>168297.70</b>			
<b>SubTotal Fund Number 606</b>							<b>168297.70</b>			
<b>**Fund Number 614 2019 Sewage Works Construction</b>										
<b>**Department 350</b>										
05/01/2023	1342	HWC ENGINEERING		614350375.000	Contractual Services	FORCE MAIN EXTENSION	8150.00	/ /		
<b>SubTotal Department 350</b>							<b>8150.00</b>			

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<b>SubTotal Fund Number 614</b>							8150.00			
<b>**Fund Number 806 Payroll</b>										
<b>**Department 999</b>										
04/14/2023	1316	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	041423 P/R INPRS-CIVIL	36306.04	1316E	04/14/2023	
04/26/2023	1510	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	04/28 P/R CIVIL PERF	36622.88	1510E	04/26/2023	
04/26/2023	1501	BO CO PROF FIREFIGHTER ASSOC.		806999129.200	Fire Union Dues	04/28/23 FIRE UNION DUES	2035.00	35311	04/26/2023	
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	
04/26/2023	1500	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	4/28/23 FIRE HOUSE DUES	295.00	35312	04/26/2023	
04/26/2023	1512	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	04/28 P/R NATIONWIDE EE	32455.91	1512E	04/26/2023	
04/14/2023	1318	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	041423 P/R NATIONWIDE-EE	31681.43	1318E	04/14/2023	
04/14/2023	1318	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	041423 P/R NATIONWIDE-ER	11718.41	1318E	04/14/2023	
04/26/2023	1512	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	04/28 P/R NATIONWIDE ER	12025.40	1512E	04/26/2023	
04/26/2023	1511	PNC HSA - MANUAL CHECKS		806999129.500	HSA	04/28 P/R HSA EE	6653.91	1511E	04/26/2023	
04/26/2023	1511	PNC HSA - MANUAL CHECKS		806999129.500	HSA	04/28 P/R HSA ER	8731.19	1511E	04/26/2023	
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	1317	PNC HSA - MANUAL CHECKS		806999129.500	HSA	041423 P/R HSA EE	6723.91	1317E	04/14/2023	
04/26/2023	1509	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	04/28 P/R DIRECT DEPOSIT	454947.44	1509E	04/26/2023	
04/14/2023	1315	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	041423 P/R DIRECT DEPOSIT	434787.12	1315E	04/14/2023	
04/26/2023	1510	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	04/28 P/R FIRE PERF	60256.06	1510E	04/26/2023	
04/14/2023	1316	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	041423 P/R INPRS-FIRE	60622.46	1316E	04/14/2023	
04/26/2023	1510	INPRS - MANUAL CHECKS		806999129.900	Police PERF	04/28 P/R POLICE PERF	23262.35	1510E	04/26/2023	
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	
04/26/2023	1508	IN STATE CENTRAL		806999130.100	Child Support	CHILD SUPPORT	1684.31	1508E	04/26/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		COLLECTION UN								
04/14/2023	1312	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	041423 P/R FEDERAL	58251.68	1312E	04/14/2023	
04/26/2023	1506	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	04/28 P/R FEDERAL	62908.62	1506E	04/26/2023	
04/26/2023	1506	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	04/28 P/R EE FICA	39227.66	1506E	04/26/2023	
04/14/2023	1312	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	041423 P/R EE FICA	37423.38	1312E	04/14/2023	
04/26/2023	1506	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	04/28 P/R EE MEDI	9174.28	1506E	04/26/2023	
04/14/2023	1312	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	041423 P/R EE MEDI	8752.24	1312E	04/14/2023	
04/26/2023	1506	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	04/28 P/R ER FICA	39227.66	1506E	04/26/2023	
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	
04/26/2023	1506	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	04/28 P/R ER MEDI	9174.21	1506E	04/26/2023	
04/14/2023	1313	IN DEPT OF REVENUE		806999130.700	State Taxes	041423 P/R STATE TAXES	18248.31	1313E	04/14/2023	
04/26/2023	1507	IN DEPT OF REVENUE		806999130.700	State Taxes	04/28 P/R STATE	19123.47	1507E	04/26/2023	
04/26/2023	1507	IN DEPT OF REVENUE		806999130.800	Income Taxes	04/28 P/R LIT	9706.71	1507E	04/26/2023	
04/14/2023	1313	IN DEPT OF REVENUE		806999130.800	Income Taxes	041423 P/R LIT LOCAL	9289.37	1313E	04/14/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-POLICE	7857.40	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-ADMIN	388.90	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-WW	1444.90	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-PLANNING	2203.92	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FACILITIES	74.60	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-PARKS	796.70	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-COMM	275.16	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-DPW	2713.82	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-HR	174.30	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-IT	558.32	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FINANCE	597.84	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-MAYOR	151.68	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-STORM	349.76	1551E	05/01/2023	
05/01/2023	1551	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FIRE	15856.06	1551E	05/01/2023	
04/26/2023	1513	Fund 415 FSA		806999131.300	FSA	04/28 P/R FSA ACCOUNT	695.45	1513E	04/26/2023	
04/14/2023	1319	Fund 415 FSA		806999131.300	FSA	041423 P/R FSA ACCOUNT	772.37	1319E	04/14/2023	
<b>SubTotal Department 999</b>							<b>1657112.64</b>			

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SubTotal Fund Number 806							1657112.64			
*** GRAND TOTAL ***							5285036.18			