

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.

September 5, 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 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,952,593.93.

Dated this 5th day of September 2023.

Jason Plunkett

Brad Burk

Josh Garrett

Bryan Traylor

Joe Culp

Alex Choi

Craig Melton

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - 09/05/23 TC CLAIMS
 All History
 Grouped By Fund Number, Department

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 101 General										
**Department 100										
08/16/2023	3225	PAYROLL FUND		101100111.000	Salary	8/18 P/R- ADMIN SALARY	14526.24	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101100120.000	FICA-Medicare	8/18 P/R- ADMIN FICA-MEDICARE	1088.79	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		101100121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-ADMINISTRATION	1962.41	3238E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		101100121.500	401a Match Retirement	08/14/23 P/R-ER 401A-ADMINISTRATION	322.93	3232E	08/16/2023	
08/16/2023	3230	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	08/18/23 P/R-ER HSA-ADMINISTRATION	36.78	3230E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		101100122.000	ADMIN HEALTH INSURANCES	ER-ADMIN	2762.72	3262E	08/21/2023	
08/22/2023	3265	PAYROLL FUND		101100124.000	GTL/Disability	STD/LTD/GTL-ADMIN	88.78	3265E	08/21/2023	
SubTotal Department 100							20788.65			
**Department 110										
08/16/2023	3225	PAYROLL FUND		101110111.000	Salary	8/18 P/R- COMMUNICATIONS-SALARY	2777.93	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101110120.000	FICA-Medicare	8/18 P/R- COMMUNICATIONS-FICA-MEDICARE	188.53	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		101110121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-COMMUNICATIONS	402.42	3238E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		101110121.500	401a Match Retirement	08/14/23 P/R-ER 401A-COMMUNICATIONS	85.02	3232E	08/16/2023	
08/16/2023	3230	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	08/18/23 P/R-ER HSA-COMMUNICATIONS	108.50	3230E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		101110122.000	COMM HEALTH INSURANCES	ER-COMM	1827.54	3262E	08/21/2023	
08/22/2023	3265	PAYROLL FUND		101110124.000	GTL/Disability	STD/LTD/GTL-COMMUNICATIONS	42.18	3265E	08/21/2023	
08/16/2023	3225	PAYROLL FUND		101110128.000	Longevity Pay	8/18 P/R- COMMUNICATIONS-LONGEVITY	56.00	3225E	08/16/2023	
SubTotal Department 110							5488.12			
**Department 120										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/16/2023	3225	PAYROLL FUND		101120113.000	Part-time Salary	8/18 P/R- TOWN COUNCIL-P/T SALARY	3333.36	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101120120.000	FICA-Medicare	8/18 P/R- TOWN COUNCIL-FICA/MEDICARE	255.00	3225E	08/16/2023	
SubTotal Department 120							3588.36			
**Department 130										
08/16/2023	3225	PAYROLL FUND		101130111.000	Salary	8/18 P/R-FINANCE-SALARY	15303.62	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101130120.000	FICA-Medicare	8/18 P/R-FINANCE-FICA-MEDICARE	1151.59	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		101130121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-FINANCE & RECORDS	1866.22	3238E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		101130121.500	401a Match Retirement	08/14/23 P/R-ER 401A-FINANCE & RECORDS	306.84	3232E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		101130122.000	FINANCE HEALTH INSURANCE	ER-FACILITIES	678.32	3262E	08/21/2023	
08/16/2023	3230	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	08/18/23 P/R-ER HSA-FINANCE	102.89	3230E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		101130122.000	FINANCE HEALTH INSURANCE	ER-FINANCE	4494.30	3262E	08/21/2023	
08/22/2023	3265	PAYROLL FUND		101130124.000	GTL/Disability	STD/LTD/GTL-FINANCE	172.20	3265E	08/21/2023	
08/28/2023	3353	Cindy Poore		101130352.000	Travel-Training-Seminars	MILEAGE REIMB-AIM IDEAS SUMMIT	175.35	/ /		
08/28/2023	3353	Cindy Poore		101130352.000	Travel-Training-Seminars	MILEAGE REIMB-CARPENTER NATURE BOND TRIP	30.65	/ /		
09/05/2023	3290	INDIANA MEDIA GROUP		101130354.000	Legal Notices	PUBLIC HEARING LEGAL NOTICES	41.42	/ /		
08/16/2023	3225	PAYROLL FUND		101130128.000	Longevity Pay	8/18 P/R-FINANCE-LONGEVITY	202.00	3225E	08/16/2023	
SubTotal Department 130							24525.40			
**Department 135										
08/16/2023	3225	PAYROLL FUND		101135113.000	Part-time Salary	8/18 P/R-COURT-PART-TIME SALARY	1366.11	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101135120.000	FICA-Medicare	8/18 P/R-COURT-FICE/MEDICARE	104.51	3225E	08/16/2023	
SubTotal Department 135							1470.62			

Accounts Payable Register

Date: 08/29/2023 08:11:57 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Department 140										
08/16/2023	3225	PAYROLL FUND		101140111.000	Salary	8/18 P/R-H/R-SALARY	7632.53	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101140120.000	FICA-Medicare	8/18 P/R-H/R-FICA/MEDICARE	582.31	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		101140121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-HR	1092.91	3238E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		101140121.500	401a Match Retirement	08/14/23 P/R-ER 401A-HR	110.23	3232E	08/16/2023	
08/16/2023	3230	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	08/18/23 P/R-ER HSA-HR	78.86	3230E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		101140122.000	HR HEALTH INSURANCE	ER-HR	1249.60	3262E	08/21/2023	
08/22/2023	3265	PAYROLL FUND		101140124.000	GTL/Disability	STD/LTD/GTL-HR	88.78	3265E	08/21/2023	
08/16/2023	3225	PAYROLL FUND		101140128.000	Longevity Pay	8/18 P/R-H/R-LONGEVITY	64.00	3225E	08/16/2023	
SubTotal Department 140							10899.22			
**Department 150										
08/16/2023	3225	PAYROLL FUND		101150111.000	Salary	8/18 P/R-IT-SALARY	9691.36	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101150113.000	Part-time Salary	8/18 P/R-IT-P/T SALARY	776.16	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101150120.000	FICA-Medicare	8/18 P/R-IT-FICA/MEDICARE	787.73	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		101150121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-IT	1398.61	3238E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		101150121.500	401a Match Retirement	08/14/23 P/R-ER 401A-IT	50.00	3232E	08/16/2023	
08/16/2023	3230	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	08/18/23 P/R-ER HSA-IT	108.50	3230E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		101150122.000	IT HEALTH INSURANCE	ER-IT	4016.94	3262E	08/21/2023	
08/22/2023	3265	PAYROLL FUND		101150124.000	GTL/Disability	STD/LTD/GTL-IT	129.81	3265E	08/21/2023	
09/05/2023	3224	DELV DESIGN STUDIO LLC		101150375.000	Contractual Services	ANNUAL ZGA WEBSITE HOSTING	312.00		/ /	
08/16/2023	3225	PAYROLL FUND		101150128.000	Longevity Pay	8/18 P/R-IT-LONGEVITY	158.00	3225E	08/16/2023	
SubTotal Department 150							17429.11			
**Department 160										
08/16/2023	3225	PAYROLL FUND		101160111.000	Salary	8/18 P/R-MAYOR-SALARY	5017.68	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101160120.000	FICA-Medicare	8/18 P/R-MAYOR-FICA/MEDICARE	377.86	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		101160121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-MAYOR	712.51	3238E	08/16/2023	
08/16/2023	3230	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	08/18/23 P/R-ER HSA-MAYOR	66.11	3230E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		101160122.000	MAYOR HEALTH INSURANCE	ER-MAYOR	1119.96	3262E	08/21/2023	
08/22/2023	3265	PAYROLL FUND		101160124.000	GTL/Disability	STD/LTD/GTL-MAYOR	46.60	3265E	08/21/2023	

Accounts Payable Register

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09/05/2023	3305	FRANKLIN WATER TREATMENT LLC		101160364.000	Promotions	3 5-GAL WATER BOTTLES	27.50	/ /		
SubTotal Department 160							7368.22			
**Department 170										
08/16/2023	3225	PAYROLL FUND		101170111.000	Salary	8/18 P/R-PLANNING-SALARY	50895.30	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101170112.000	Over-time Salary	8/18 P/R-PLANNING-O/T SALARY	52.07	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101170113.000	Part-time Salary	8/18 P/R-PLANNING-P/T SALARY	440.00	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101170120.000	FICA-Medicare	8/18 P/R-PLANNING-FICA/MEDICARE	3806.36	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		101170121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-PLANNING	6418.63	3238E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		101170121.500	401a Match Retirement	08/14/23 P/R-ER 401A-PLANNING	706.48	3232E	08/16/2023	
08/16/2023	3230	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	08/18/23 P/R-ER HSA-PLANNING	804.95	3230E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		101170122.000	PLANNING HEALTH INSURANCE	ER-PLANNING	17259.92	3262E	08/21/2023	
08/22/2023	3265	PAYROLL FUND		101170124.000	GTL/Disability	STD/LTD/GTL-PLANNING	640.46	3265E	08/21/2023	
09/05/2023	3218	MIKE LATHROP		101170213.000	Uniforms	MERRELL WORK BOOTS	139.05	/ /		
09/05/2023	3216	BEAM LONGEST AND NEFF LLC		101170312.000	Engineering	BLN ENGINEERING FEES	36517.69	/ /		
09/05/2023	3275	WEST BEND MUTUAL INS COMPANY		101170393.000	Subscriptions-Dues-Members hips	NOTARY BOND -VICKI HOMRIG	85.00	/ /		
09/05/2023	3275	WEST BEND MUTUAL INS COMPANY		101170393.000	Subscriptions-Dues-Members hips	NOTARY BOND -AUDRA HABERKORN	85.00	/ /		
08/16/2023	3225	PAYROLL FUND		101170128.000	Longevity Pay	8/18 P/R-PLANNING-LONGEVITY	617.00	3225E	08/16/2023	
09/05/2023	3301	ENTERPRISE FM TRUST		101170439.000	Vehicle	AUGUST PLANNING VEHICLE LEASES	2712.32	/ /		
SubTotal Department 170							121180.23			
**Department 190										
08/16/2023	3235	GREENVIEW APARTMENTS		101190381.000	Direct Relief Shelter	RENTAL ASSISTANCE	1020.00	72233	08/16/2023	
08/23/2023	3283	THE RESERVE AT WILLIAMS GLEN		101190381.000	Direct Relief Shelter	RENTAL ASSISTANCE	1020.00	72281	08/23/2023	
08/23/2023	3283	THE RESERVE AT WILLIAMS GLEN		101190383.000	Direct Relief Utility Services	UTILITY-WATER SEWER-TRASH	47.26	72281	08/23/2023	
08/16/2023	3235	GREENVIEW APARTMENTS		101190383.000	Direct Relief Utility Services	UTILITY-TRASH, WATER,	85.11	72233	08/16/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/16/2023	3236	BOONE REMC		101190383.000	Direct Relief Utility Services	SEWER UTILITY ASSISTANCE	127.98	72232	08/16/2023	
SubTotal Department 190							2300.35			
**Department 330										
08/16/2023	3225	PAYROLL FUND		101330111.000	Salary	8/18 P/R-FACILITIES-SALARY	5415.86	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		101330120.000	FICA - Medicare	8/18 P/R-FACILITIES-FICA/MEDICARE	414.25	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		101330121.000	PERF	08/18/23 P/R-CIVIL PERF-FACILITIES	773.59	3238E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		101330121.500	401a Match	08/14/23 P/R-ER 401A-FACILITIES	163.43	3232E	08/16/2023	
08/16/2023	3230	PAYROLL FUND		101330122.000	Health Insurances	08/18/23 P/R-ER HSA-FACILITIES	36.78	3230E	08/16/2023	
08/22/2023	3265	PAYROLL FUND		101330124.000	GTL-Disability	STD/LTD/GTL-FACILITIES	84.03	3265E	08/21/2023	
08/16/2023	3225	PAYROLL FUND		101330128.000	Longevity Pay	8/18 P/R-FACILITIES-LONGEVITY	32.00	3225E	08/16/2023	
08/16/2023	3221	BOONE REMC LOCKBOX		101330342.000	Electric	5929 S 700 E	43.66	3221E	08/15/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	4140 S 875 E	44.02	3352E	08/25/2023	
08/16/2023	3221	BOONE REMC LOCKBOX		101330342.000	Electric	9751 IRISHMANS RUN LANE	736.80	3221E	08/15/2023	
08/16/2023	3221	BOONE REMC LOCKBOX		101330342.000	Electric	BLACKSTONE DR ZV	71.75	3221E	08/15/2023	
08/16/2023	3221	BOONE REMC LOCKBOX		101330342.000	Electric	HUNTINGTON WOODS DEC S/L ZV	184.50	3221E	08/15/2023	
08/16/2023	3221	BOONE REMC LOCKBOX		101330342.000	Electric	TOWN OF ZV S/L'S & SIRENS	1379.57	3221E	08/15/2023	
08/22/2023	3269	BOONE REMC LOCKBOX		101330342.000	Electric	OAKSTREET ZV	122.10	3269E	08/22/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	WHITESTOWN RD ZV	54.96	3352E	08/25/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	8800 WHITESTOWN RD	70.52	3352E	08/25/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	4102 S 975 E	73.92	3352E	08/25/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	OAKRIDGE DECORATIVE S/L	123.00	3352E	08/25/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	COBBLESTONE DEC S/L ZV	492.00	3352E	08/25/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	4104 S 875 E	90.97	3352E	08/25/2023	
08/16/2023	3221	BOONE REMC LOCKBOX		101330342.000	Electric	850 E OAK STREET	78.29	3221E	08/15/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	BUTTONDOWN FARMS DEC S/L ZV	92.25	3352E	08/25/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	OAK RIDGE III	24.51	3352E	08/25/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	SMITH MEADOWS DEC STLTS	123.00	3352E	08/25/2023	

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08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	ROCKBRIDGE DR DEC ST ZV	164.00	3352E	08/25/2023	
08/25/2023	3352	BOONE REMC LOCKBOX		101330342.000	Electric	SPRING KNOLL LIGHTS ZV	707.25	3352E	08/25/2023	
09/05/2023	3331	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE-TOWN HALL	34.14	/ /		
09/05/2023	3331	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE-TOWN HALL	34.14	/ /		
SubTotal Department 330							11665.29			
SubTotal Fund Number 101							226703.57			
**Fund Number 102 Fire Territory Operating										
**Department 210 FIRE DEPARTMENT										
08/16/2023	3225	PAYROLL FUND		102210111.000	Salary	8/18 P/R-FIRE-SALARY	85177.86	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		102210112.000	Over-time Salary	8/18 P/R-FIRE-O/T SALARY	1732.36	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		102210113.000	Part-time Salary	8/18 P/R-FIRE-P/T SALARY	1182.00	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		102210114.000	Medic Stipend	8/18 P/R-FIRE-STIPEND/EXTRA DUTY	6280.00	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		102210120.000	FICA-Medicare	8/18 P/R-FIRE-FICA/MEDICARE	6613.87	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		102210121.000	PERF	08/18/23 P/R-CIVIL PERF-FIRE	2918.69	3238E	08/16/2023	
08/16/2023	3240	PAYROLL FUND		102210121.000	PERF	08/18/23 P/R FIRE PERF	58786.40	3240E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		102210121.500	401a Match	08/14/23 P/R-ER 401A-FIRE	5522.76	3232E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		102210122.000	FIRE HEALTH INSURANCE	ER-FIRE	109004.36	3262E	08/21/2023	
08/16/2023	3230	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	08/18/23 P/R-ER HSA-FIRE	4071.28	3230E	08/16/2023	
08/22/2023	3265	PAYROLL FUND		102210124.000	GTL-Disability	STD/LTD/GTL-FIRE	3691.87	3265E	08/21/2023	
09/05/2023	3295	FIRE-DEX, GW, LLC		102210213.000	Uniforms	GEAR REPAIRS	446.18	/ /		
09/05/2023	3342	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	CLASS A DRESS COAT	224.20	/ /		
09/05/2023	3296	HSI EMERGENCY CARE SOLUTIONS INC		102210224.000	Operating Supplies	COMBO CPR CARDS	121.30	/ /		
09/05/2023	3271	THE HEALTH AND HOSPITAL CORPORATION OF MARION COUN		102210224.000	Operating Supplies	EMS SUPPLIES	140.60	/ /		
09/05/2023	3292	St Vincent Medical Group Inc		102210224.000	Operating Supplies	EMS SUPPLIES	11.80	/ /		
09/05/2023	3271	THE HEALTH AND HOSPITAL CORPORATION OF MARION COUN		102210224.000	Operating Supplies	EMS SUPPLIES	325.70	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/05/2023	3340	FERGUSON US HOLDINGS INC		102210224.000	Operating Supplies	STATION SUPPLIES	907.54	/ /		
08/22/2023	3274	WRIGHT'S EXPRESS		102210230.000	Fuel-Vehicle	FUEL THRU JULY	5615.32	3274E	08/22/2023	
09/05/2023	3300	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	ST92 100 GAL	422.00	/ /		
08/22/2023	3270	BOONE REMC LOCKBOX		102210342.000	Electric	ST93 JULY	1460.74	3270E	08/22/2023	
08/22/2023	3270	BOONE REMC LOCKBOX		102210342.000	Electric	ST91 JULY	1666.84	3270E	08/22/2023	
09/05/2023	3273	VERIZON CONNECT		102210351.000	Telephone	JULY SERVICE	54.57	/ /		
09/05/2023	3293	FIRE SERVICE INC		102210365.000	Vehicle Maintenance	AMBER LED E292 REAR TRAFFIC	255.28	/ /		
09/05/2023	3341	GRAINGER		102210366.000	Fire Station Maintenance	ICE MACHINE FILTERS	93.42	/ /		
09/05/2023	3343	RA-COMM INC		102210367.000	Equipment Repair and Maintenance	QUARTERLY MAINT JULY-SEPT	199.50	/ /		
09/05/2023	3299	RA-COMM INC		102210367.000	Equipment Repair and Maintenance	QUARTERLY MAINT APRIL-JUNE	199.50	/ /		
09/05/2023	3299	RA-COMM INC		102210367.000	Equipment Repair and Maintenance	OFFICER HEADSET REPAIRS	314.90	/ /		
09/05/2023	3272	VAN AUSDALL AND FARRAR, INC.		102210375.000	Contracts	ST91 & 92 7/13-8/12	20.21	/ /		
09/05/2023	3291	AAA EXTERMINATING INC		102210375.000	Contracts	ST93 JULY SERVICE	85.00	/ /		
09/05/2023	3291	AAA EXTERMINATING INC		102210375.000	Contracts	ST91 JULY SERVICE	85.00	/ /		
09/05/2023	3298	OHIO FIRE CHIEFS' ASSOCIATION		102210393.000	Subscriptions and Dues	O'HAVER MEMBERSHIP	100.00	/ /		
SubTotal Department 210							297731.05			
SubTotal Fund Number 102							297731.05			
**Fund Number 103 Parks & Rec Operating										
**Department 500 PARKS										
08/28/2023	3357	DANKS & DANKS LLC		103500375.000	Contractual Services	SETTLEMENT PAYMENT	45000.00	72283	08/28/2023	
SubTotal Department 500							45000.00			
SubTotal Fund Number 103							45000.00			
**Fund Number 201 Motor Vehicle Highway										
**Department 300 HIGHWAY, STREETS AND ROADS										
08/16/2023	3225	PAYROLL FUND		201300111.000	Salary	8/18 P/R-DPW-SALARY	41088.80	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		201300112.000	Over-time Salary	8/18 P/R-DPW-O/T SALARY	87.42	3225E	08/16/2023	

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08/16/2023	3225	PAYROLL FUND		201300120.000	FICA-Medicare	8/18 P/R-DPW-FICA/MEDICARE	3082.37	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		201300121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-PUBLIC WORKS	6273.06	3238E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		201300121.500	401a Match Retirement	08/14/23 P/R-ER 401A-PUBLIC WORKS	767.04	3232E	08/16/2023	
08/16/2023	3230	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	08/18/23 P/R-ER HSA-PUBLIC WORKS	1082.14	3230E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		201300122.000	DPW HEALTH INSURANCE	ER-DPW	19018.54	3262E	08/21/2023	
08/22/2023	3265	PAYROLL FUND		201300124.000	GTL/Disability	STD/LTD/GTL-PUBLIC WORKS	669.33	3265E	08/21/2023	
09/05/2023	3322	RED WING BUS ADVANTAGE ACCT		201300213.000	Uniforms	WORK BOOTS-CHAD LEE	179.00	/ /		
09/05/2023	3308	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	16.74	/ /		
09/05/2023	3308	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	16.57	/ /		
09/05/2023	3319	GREENCYCLE OF INDIANA INC		201300224.000	Op Equip-Parts-Tools-Supplies	TOP SOIL	99.00	/ /		
09/05/2023	3319	GREENCYCLE OF INDIANA INC		201300224.000	Op Equip-Parts-Tools-Supplies	TOP SOIL	99.00	/ /		
09/05/2023	3310	WARREN'S TURF GROUP		201300224.000	Op Equip-Parts-Tools-Supplies	STRAW	73.00	/ /		
09/05/2023	3308	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	27.35	/ /		
09/05/2023	3308	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	16.98	/ /		
09/05/2023	3318	GREENCYCLE OF INDIANA INC		201300224.000	Op Equip-Parts-Tools-Supplies	TOP SOIL	99.00	/ /		
09/05/2023	3311	WARREN'S TURF GROUP		201300224.000	Op Equip-Parts-Tools-Supplies	FRONTRUNNER TALL FESCUE	336.00	/ /		
09/05/2023	3249	HALL SIGNS INC		201300240.000	Signs and Posts	STREET SIGNS/POSTS	1567.07	/ /		
09/05/2023	3321	Howard Materials LLC		201300243.000	Asphalt Materials	TACK	150.00	/ /		
09/05/2023	3321	Howard Materials LLC		201300243.000	Asphalt Materials	ASPHALT	241.80	/ /		
09/05/2023	3332	MARTIN MARIETTA MATERIALS INC		201300244.000	Stone	#53 STONE	655.82	/ /		
09/05/2023	3332	MARTIN MARIETTA MATERIALS INC		201300244.000	Stone	#8 STONE	859.77	/ /		
09/05/2023	3312	BEAM LONGEST AND NEFF LLC		201300312.000	Engineering	ENGINEERING SERVICES 7/1-7/30/23	6327.25	/ /		

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09/05/2023	3326	USI CONSULTANTS		201300312.000	Engineering	PAMP UPDATE (PASER)	14950.00	/ /		
09/05/2023	3317	Dickinson Fleet Services LLC		201300367.000	Equipment Repair & Maintenance	BACKHOE REPAIR	1344.33	/ /		
09/05/2023	3320	GREEN FOR LIFE		201300375.000	Contractual Services	NHABS DISPOSAL	401.83	/ /		
09/05/2023	3320	GREEN FOR LIFE		201300375.000	Contractual Services	USED OIL	100.00	/ /		
09/05/2023	3325	SMYRNA READY MIX CONCRETE LLC		201300442.000	Infrastructure	SIDEWALK REPAIRS-THORNHILL	1258.00	/ /		
09/05/2023	3324	SMYRNA READY MIX CONCRETE LLC		201300442.000	Infrastructure	SIDEWALK REPAIRS-THORNHILL	1256.00	/ /		
09/05/2023	3313	BOONE COUNTY HIGHWAY DEPT		201300442.000	Infrastructure	ROAD PROJECT-RURAL ZIONSVILLE	130000.00	/ /		
09/05/2023	3329	BOONE COUNTY HIGHWAY DEPT		201300442.000	Infrastructure	BRIDGE #217 PROJECT	178080.43	/ /		
08/16/2023	3225	PAYROLL FUND		201300128.000	Longevity Pay	8/18 P/R-DPW-LONGEVITY	1119.00	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		201300114.000	DPW - STIPEND	8/18 P/R-DPW-STIPEND	130.00	3225E	08/16/2023	
SubTotal Department 300							411472.64			
**Department 325										
08/16/2023	3225	PAYROLL FUND		201325111.000	Salary	8/18 P/R-STORM-SALARY	8431.32	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		201325120.000	FICA-Medicare	8/18 P/R-STORM-FICA/MEDICARE	647.37	3225E	08/16/2023	
08/16/2023	3238	PAYROLL FUND		201325121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-STORMWATER	1233.74	3238E	08/16/2023	
08/16/2023	3232	PAYROLL FUND		201325121.500	401a Match Retirement	08/14/23 P/R-ER 401A-STORMWATER	152.61	3232E	08/16/2023	
08/22/2023	3262	HEALTH FUND ACCOUNT		201325122.000	STORM HEALTH INSURANCE	ER-STORM	2505.86	3262E	08/21/2023	
08/16/2023	3230	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	08/18/23 P/R-ER HSA-STORM WATER	145.28	3230E	08/16/2023	
08/22/2023	3265	PAYROLL FUND		201325124.000	GTL/Disability	STD/LTD/GTL-STORM WATER	126.78	3265E	08/21/2023	
09/05/2023	3307	ACE HARDWARE		201325224.000	Op Equip-Parts-Tools-Supplies	STORMWATER SUPPLIES	12.48	/ /		
09/05/2023	3314	BEC ENTERPRISES LLC		201325367.000	Equipment Repair & Maintenance	STREET SWEEPER REPAIRS	2158.01	/ /		
09/05/2023	3316	CHRISTOPHER B BURKE ENGINEERING		201325375.000	Contractual Services	MS4 ON-CALL FOR 6/25-7/29/23	4137.50	/ /		
08/16/2023	3225	PAYROLL FUND		201325128.000	Longevity Pay	8/18 P/R-STORM-LONGEVITY	257.00	3225E	08/16/2023	

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SubTotal Department 325							19807.95			
SubTotal Fund Number 201							431280.59			
**Fund Number 233 Law Enforcement Continuing Ed										
**Department 200 POLICE DEPARTMENT										
09/05/2023	3303	Law Enforcement Training Board		233200352.000	Travel-Training-Seminars	INSTRUCTOR RECERT-WHEELER	50.00		/ /	
09/05/2023	3304	FISHERS POLICE CORP		233200352.000	Travel-Training-Seminars	SUPERVISOR LIABILITY-DENNEMANN	125.00		/ /	
SubTotal Department 200							175.00			
SubTotal Fund Number 233							175.00			
**Fund Number 249 Public Safety Local Income Tax										
**Department 200 POLICE DEPARTMENT										
08/16/2023	3225	PAYROLL FUND		249200111.000	Salary	8/18 P/R-POLICE-SALARY	80596.71	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		249200120.000	FICA-Medicare	8/18 P/R-POLICE-FICA/MEDICARE	6744.75	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		249200128.000	Longevity Pay	8/18 P/R-POLICE-LONGEVITY	3247.00	3225E	08/16/2023	
SubTotal Department 200							90588.46			
**Department 210 FIRE DEPARTMENT										
08/16/2023	3225	PAYROLL FUND		249210111.000	Salary	8/18 P/R-FIRE-SALARY	167519.08	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		249210120.000	FICA-Medicare	8/18 P/R-FIRE-FICA/MEDICARE	13055.69	3225E	08/16/2023	
08/16/2023	3225	PAYROLL FUND		249210128.000	Longevity Pay	8/18 P/R-FIRE-LONGEVITY	6151.00	3225E	08/16/2023	
SubTotal Department 210							186725.77			
SubTotal Fund Number 249							277314.23			
**Fund Number 270 Trash										
**Department 850										
09/05/2023	3345	LAURA AGUILAR		270850395.000	Refunds-Reimbursements	REFUND FOR B.C. SOLID WASTE	0.56	20979	08/25/2023	
09/05/2023	3345	LAURA AGUILAR		270850395.000	Refunds-Reimbursements	REFUND FOR TRASH	16.85	20979	08/25/2023	
SubTotal Department 850							17.41			

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SubTotal Fund Number 270							17.41				
**Fund Number 271 Police Operating											
**Department 200 POLICE DEPARTMENT											
08/16/2023	3225	PAYROLL FUND		271200111.000	Salary	8/18 P/R-POLICE-SALARY	62543.01	3225E	08/16/2023		
08/16/2023	3225	PAYROLL FUND		271200112.000	Over-time Salary	8/18 P/R-POLICE-O/T SALARY	4973.79	3225E	08/16/2023		
08/16/2023	3225	PAYROLL FUND		271200120.000	FICA-Medicare	8/18 P/R-POLICE-FICA/MEDICARE	4920.85	3225E	08/16/2023		
08/16/2023	3225	PAYROLL FUND		271200121.000	PERF Retirement	8/18 P/R-POLICE-P STIPEND	2560.06	3225E	08/16/2023		
08/16/2023	3240	PAYROLL FUND		271200121.000	PERF Retirement	08/18/23 P/R POLICE PERF	25334.75	3240E	08/16/2023		
08/16/2023	3238	PAYROLL FUND		271200121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-POLICE	5547.64	3238E	08/16/2023		
08/16/2023	3232	PAYROLL FUND		271200121.500	401a Match Retirement	08/14/23 P/R-ER 401A-POLICE	3113.91	3232E	08/16/2023		
08/22/2023	3262	HEALTH FUND ACCOUNT		271200122.000	POLICE HEALTH INSURANCE	ER-POLICE	64305.24	3262E	08/21/2023		
08/16/2023	3230	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	08/18/23 P/R-ER HSA-POLICE	2206.07	3230E	08/16/2023		
08/22/2023	3265	PAYROLL FUND		271200124.000	GTL/Disability	STD/LTD/GTL-POLICE	1894.22	3265E	08/21/2023		
09/05/2023	3222	DAVID DICKENS		271200214.000	Office Supplies	DEPARTMENT PHOTOGRAPHS	2400.00	/ /			
09/05/2023	3346	TAYLOR OIL CO INC.		271200230.000	Fuel-Vehicle	FUEL	10517.93	/ /			
09/05/2023	3344	CITY WIDE FACILITY SOLUTIONS		271200366.000	Building Repair & Maintenance	MARCH CLEANING	50.00	/ /			
09/05/2023	3302	CITY WIDE FACILITY SOLUTIONS		271200366.000	Building Repair & Maintenance	MARCH CLEANING	350.00	/ /			
09/05/2023	3276	POWERDMS, INC		271200394.000	Software Licensing	AGENCY360 SEPT-DEC	364.22	/ /			
08/16/2023	3225	PAYROLL FUND		271200114.000	Incentives and Stipends	8/18 P/R-POLICE-STIPENDS/EXTRA DUTY	5892.00	3225E	08/16/2023		
SubTotal Department 200							196973.69				
SubTotal Fund Number 271							196973.69				
**Fund Number 278 BoCo Proj Grant-Citli & Blitz											
**Department 200 POLICE DEPARTMENT											
08/16/2023	3225	PAYROLL FUND		278200111.000	Salary	8/18 P/R-POLICE-PROJECT CITLI	1092.51	3225E	08/16/2023		
SubTotal Department 200							1092.51				
SubTotal Fund Number 278							1092.51				
**Fund Number 279 BoCo Proj Grant-Dui Tf											

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**Department 200 POLICE DEPARTMENT										
08/16/2023	3225	PAYROLL FUND		279200111.000	Salary	8/18 P/R-POLICE-PROJECT DUI	371.90	3225E	08/16/2023	
SubTotal Department 200							371.90			
SubTotal Fund Number 279							371.90			
**Fund Number 402 Cumulative Capital Development										
**Department 200 POLICE DEPARTMENT										
09/05/2023	3223	MOTOROLA SOLUTIONS INC		402200445.000	Equipment	RADIOS	1012.32	/ /		
SubTotal Department 200							1012.32			
**Department 300 HIGHWAY, STREETS AND ROADS										
09/05/2023	3323	RESOLUTION GROUP INC		402300375.000	CCD - DPW Contractual Services	CR 875 & WHITESTOWN RD TRAILS	7864.53	/ /		
09/05/2023	3327	V3 COMPANIES LTD		402300375.000	CCD - DPW Contractual Services	OAK STREET MULTI USE PATHS	6600.00	/ /		
SubTotal Department 300							14464.53			
SubTotal Fund Number 402							15476.85			
**Fund Number 426 Fire Equipment Replacement										
**Department 210 FIRE DEPARTMENT										
09/05/2023	3297	MUNICIPAL EMERGENCY SERVICES INC		426210445.000	Equipment	INDIAN PACKS	423.66	/ /		
SubTotal Department 210							423.66			
SubTotal Fund Number 426							423.66			
**Fund Number 454 Road Impact Fee										
**Department 300 HIGHWAY, STREETS AND ROADS										
08/24/2023	3330	BOONE REMC LOCKBOX		454300490.000	Construction	RAB LIGHTING	955.18	3330E	08/24/2023	
SubTotal Department 300							955.18			
SubTotal Fund Number 454							955.18			
**Fund Number 479 Local Road-Bridge Match Grant										
**Department 300 HIGHWAY, STREETS AND ROADS										

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09/05/2023	3315	CALUMET CIVIL CONTRACTORS INC		479300490.000	Construction	OAK ST & CR 800 RAB	380204.33	/ /			
SubTotal Department 300							380204.33				
SubTotal Fund Number 479							380204.33				
**Fund Number 604 Availability Fee Capital Fund											
**Department 350											
09/05/2023	3280	GRW ENGINEERING INC		604350442.000	Infrastructure	PHASE I EXTENSION, CONST OBSER	190.63	/ /			
09/05/2023	3280	GRW ENGINEERING INC		604350442.000	Infrastructure	PHASE II EXTENSION, CA	3750.00	/ /			
09/05/2023	3287	TPI UTILITY CONSTRUCTION		604350442.000	Infrastructure	PHASE I SEWER CONSTRUCTION	96884.60	/ /			
SubTotal Department 350							100825.23				
SubTotal Fund Number 604							100825.23				
**Fund Number 606 Wastewater Operating											
**Department 350											
08/16/2023	3227	PAYROLL FUND		606350111.000	Salary	8/18/23 P/R-WW-SALARY	24857.21	3227E	08/16/2023		
08/16/2023	3227	PAYROLL FUND		606350112.000	Over-time Salary	8/18/23 P/R-WW-O/T SALARY	1107.97	3227E	08/16/2023		
08/16/2023	3227	PAYROLL FUND		606350120.000	FICA-Medicare	8/18/23 P/R-WW-FICA/MEDICARE	2016.24	3227E	08/16/2023		
08/16/2023	3239	PAYROLL FUND		606350121.000	PERF Retirement	08/18/23 P/R-CIVIL PERF-WASTEWATER	3557.27	3239E	08/16/2023		
08/16/2023	3233	PAYROLL FUND		606350121.500	401a Match Retirement	08/18/23 P/R-ER 401A-WASTEWATER	451.20	3233E	08/16/2023		
08/16/2023	3231	PAYROLL FUND		606350122.000	Health Insurances	08/18/23 P/R-ER HSA-WASTEWATER	279.34	3231E	08/16/2023		
08/22/2023	3263	HEALTH FUND ACCOUNT		606350122.000	Health Insurances	ER-WW	10500.08	3263E	08/21/2023		
08/22/2023	3266	PAYROLL FUND		606350124.000	GTL/Disability	WASTEWATER	454.19	3266E	08/22/2023		
09/05/2023	3289	HD SUPPLY INC		606350224.000	Op Equip-Parts-Tools-Supplies	CARD STOCK TAGS	65.58	/ /			
08/22/2023	3277	BOONE REMC LOCKBOX		606350342.000	Electric	FORD RD	139.10	3277E	08/22/2023		
08/25/2023	3351	BOONE REMC LOCKBOX		606350342.000	Electric	600 S-AM LEGION LIFT STATION	200.54	3351E	08/25/2023		
08/22/2023	3277	BOONE REMC LOCKBOX		606350342.000	Electric	HOLIDAY FARMS	319.96	3277E	08/22/2023		
08/22/2023	3277	BOONE REMC LOCKBOX		606350342.000	Electric	ENCLAVE	270.49	3277E	08/22/2023		

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08/25/2023	3351	BOONE REMC LOCKBOX		606350342.000	Electric	10455 LAKEWOOD DRIVE	129.21	3351E	08/25/2023	
08/22/2023	3277	BOONE REMC LOCKBOX		606350342.000	Electric	PEMBERTON	134.46	3277E	08/22/2023	
08/17/2023	3256	BOONE REMC LOCKBOX		606350342.000	Electric	THORNHILL	185.59	3256E	08/17/2023	
08/22/2023	3277	BOONE REMC LOCKBOX		606350342.000	Electric	IRISHMANS RUN	443.62	3277E	08/22/2023	
08/22/2023	3277	BOONE REMC LOCKBOX		606350342.000	Electric	WOODLANDS	188.05	3277E	08/22/2023	
08/22/2023	3277	BOONE REMC LOCKBOX		606350342.000	Electric	HAMPSHIRE	171.56	3277E	08/22/2023	
08/22/2023	3277	BOONE REMC LOCKBOX		606350342.000	Electric	SPRING KNOLL	188.05	3277E	08/22/2023	
08/22/2023	3278	DUKE ENERGY		606350342.000	Electric	WWTP & LIFT STATIONS	10811.18	3278E	08/22/2023	
08/22/2023	3277	BOONE REMC LOCKBOX		606350342.000	Electric	WEST REGIONAL	134.46	3277E	08/22/2023	
08/28/2023	3354	BOONE COUNTY RECORDER		606350354.000	Legal Notices	RELEASE SEWER LIEN-RITZ	25.00	20980	08/28/2023	
09/05/2023	3286	TAYLOR OIL CO INC.		606350365.000	Vehicle Repair and Maintenance	OIL AND OIL DRY	124.93	/ /		
09/05/2023	3279	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS & TOWELS	37.44	/ /		
09/05/2023	3257	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS AND TOWELS	27.24	/ /		
09/05/2023	3257	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS AND TOWELS	37.44	/ /		
09/05/2023	3279	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS & TOWELS	27.24	/ /		
09/05/2023	3254	APPLIED CONCEPTS INC		606350367.000	Equipment Repair & Maintenance	SECONDARY DRIVE UNIT	2819.26	/ /		
09/05/2023	3282	KIRBY RISK CORPORATION		606350367.000	Equipment Repair & Maintenance	CAPACITORS	26.38	/ /		
09/05/2023	3288	HD SUPPLY INC		606350367.000	Equipment Repair & Maintenance	LIFT STATION ODOR BLOCKS	527.64	/ /		
09/05/2023	3284	STRAEFFER PUMP & SUPPLY, INC		606350367.000	Equipment Repair & Maintenance	WILLOW ROAD PUMPS	19500.00	/ /		
09/05/2023	3282	KIRBY RISK CORPORATION		606350367.000	Equipment Repair & Maintenance	CAPACITORS	21.38	/ /		
09/05/2023	3282	KIRBY RISK CORPORATION		606350367.000	Equipment Repair & Maintenance	CAPACITORS	76.52	/ /		
09/05/2023	3345	LAURA AGUILAR		606350395.000	Refunds-Reimbursements	REFUND FOR SEWER	62.84	20979	08/25/2023	
08/16/2023	3227	PAYROLL FUND		606350128.000	Longevity	8/18/23 P/R-WW-LONGEVITY	281.00	3227E	08/16/2023	
08/16/2023	3227	PAYROLL FUND		606350114.000	WW/STIPEND	8/18/23 P/R-WW-STIPEND	1020.00	3227E	08/16/2023	
SubTotal Department 350							81219.66			
SubTotal Fund Number 606							81219.66			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 350										
09/05/2023	3281	HWC ENGINEERING		614350375.000	Contractual Services	FORCE MAIN EXT	7875.00	/ /		
SubTotal Department 350							7875.00			
SubTotal Fund Number 614							7875.00			
**Fund Number 806 Payroll										
**Department 999										
08/16/2023	3245	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	08/18/23 P/R-CIVIL PERF	37888.41	3245E	08/16/2023	
08/22/2023	3264	THE HARTFORD-EFT		806999129.000	MetLife	TOWN PAID SUPPLEMENTAL-ER	8505.95	3264E	08/21/2023	
08/22/2023	3264	THE HARTFORD-EFT		806999129.000	MetLife	EMPLOYEE SUPPLEMENTAL	3958.38	3264E	08/21/2023	
08/16/2023	3220	BO CO PROF FIREFIGHTER ASSOC.		806999129.200	Fire Union Dues	8/18/23 FIRE UNION DUES	2494.36	3220E	08/16/2023	
08/16/2023	3219	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	8/18/23 FIREHOUSE DUES	295.00	3219E	08/16/2023	
08/16/2023	3247	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	PAYROLL-NATIONWIDE EE	31725.08	3247E	08/16/2023	
08/16/2023	3247	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	PAYROLL-NATIONWIDE ER	12042.01	3247E	08/16/2023	
08/17/2023	3250	FORUM CREDIT UNION		806999129.500	HSA	HSA REIMBURSEMENT-AUDRA HABERKORN	75.11	35324	08/17/2023	
08/16/2023	3246	PNC HSA - MANUAL CHECKS		806999129.500	HSA	08/18/23 P/R-HSA EE	7425.47	3246E	08/16/2023	
08/16/2023	3246	PNC HSA - MANUAL CHECKS		806999129.500	HSA	08/18/23 P/R-HSA ER	9353.46	3246E	08/16/2023	
08/16/2023	3244	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	08/18/23 DIRECT DEPOSIT	463188.74	3244E	08/16/2023	
08/16/2023	3245	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	08/18/23 P/R-FIRE PERF	58786.40	3245E	08/16/2023	
08/16/2023	3245	INPRS - MANUAL CHECKS		806999129.900	Police PERF	08/18/23 P/R-POLICE PERF	25334.75	3245E	08/16/2023	
08/16/2023	3243	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	08/18/23 P/R-CHILD SUPPORT	1644.31	3243E	08/16/2023	
08/16/2023	3241	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	08/18/23 P/R FEDERAL TAXES	63163.56	3241E	08/16/2023	
08/16/2023	3241	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	08/18/23 P/R-EE FICA	39897.35	3241E	08/16/2023	
08/16/2023	3241	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	08/18/23 P/R-EE MEDI	9330.76	3241E	08/16/2023	
08/16/2023	3241	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	08/18/23 P/R-ER FICA	39897.27	3241E	08/16/2023	
08/16/2023	3241	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	08/18/23 P/R-ER MEDI	9330.81	3241E	08/16/2023	
08/16/2023	3242	IN DEPT OF REVENUE		806999130.700	State Taxes	08/18/23 -STATE	19424.18	3242E	08/16/2023	
08/16/2023	3242	IN DEPT OF REVENUE		806999130.800	Income Taxes	08/18/23 -LIT LOCAL	9919.85	3242E	08/16/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-COMM	275.16	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FIRE	15378.74	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-HR	174.30	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-PLANNING	2382.22	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-POLICE	9205.20	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-STORM	349.76	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FACILITIES	74.60	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-PARKS	871.30	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-ADMIN	388.90	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-IT	558.32	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-WW	1371.92	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-MAYOR	151.68	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FINANCE	597.84	3261E	08/21/2023	
08/22/2023	3261	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-DPW	2612.96	3261E	08/21/2023	
08/16/2023	3248	Fund 415 FSA		806999131.300	FSA	08/18/23 FSA ACCOUNT	879.96	3248E	08/16/2023	
SubTotal Department 999							888954.07			
SubTotal Fund Number 806							888954.07			
*** GRAND TOTAL ***							2952593.93			