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.

June 16, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

06/16 TC Claims

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 30 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,868,775.96.

Dated this 16th day of June 2025.

Jason Plunkett	Brad Burk	Evan Norris
Joe Stein	Sarah Esterline Sampson	Tim McElderry
Craig Melton		

Signatures of Governing Board

Accounts Payable Register

Date: 06/06/2025 01:26:38 PM
APVREGISTER.FRX

APV Register Batch - 06/16 TC Claims
All History
Grouped By Fund Number, Department
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 General										
**Department 100										
06/05/2025	11933	Payroll Fund		1101100111.000	Admin - Salary	06/06 P/R - Administration - Salary	19268.03	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101100114.000	Admin K9 Stipend	06/06 P/R - Administration - Stipend	146.00	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101100120.000	Admin FICA-Medicare	06/06 P/R - Administration - FICA	1428.90	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101100121.000	Admin - PERF Retirement	06/06 P/R - Civil Perf - Administration	2740.62	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101100121.500	Admin - 401a Match Retirement	06/06 P/R - ER 401a - Administration	525.18	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		1101100122.000	Admin - Health Insurance	ER Dental June 2025 - Administration	184.86	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		1101100122.000	Admin - Health Insurance	06/06 P/R - ER HSA - Administration	220.52	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101100128.000	Admin - Longevity	06/06 P/R - Administration - Longevity	32.00	11933e	06/06/2025	
06/04/2025	11854	Chase Bank - PCard		1101100214.000	Admin - Office Supplies	Office Supplies Returned - Butler - Amazon	-82.29		/ /	
05/20/2025	11729	Chase Bank - PCard		1101100214.000	Admin - Office Supplies	Supplies - Butler - Amazon	252.92		/ /	
05/20/2025	11729	Chase Bank - PCard		1101100352.000	Admin Travel-Training-Seminars	Wiring hardware - Rust - Great Lakes Ace	49.52		/ /	
06/04/2025	11854	Chase Bank - PCard		1101100364.000	Admin - Promotions	Donuts/Coffee - Lingg - Pana Donuts	54.79		/ /	
06/04/2025	11854	Chase Bank - PCard		1101100375.000	Admin - Contractual Services	Westlaw Legal Research - Oberlander - Thomson West	341.92		/ /	
06/03/2025	11848	Ameican Legal Publishing Corp		1101100375.000	Admin - Contractual Services	Internet Renewal	525.00		/ /	
SubTotal Department 100							25687.97			
**Department 110										
06/05/2025	11933	Payroll Fund		1101110111.000	Comm - Salary	06/06 P/R - Communication - Salary	3269.23	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101110120.000	Comm - FICA-Medicare	06/06 P/R - Communication - FICA	241.63	11933e	06/06/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11933	Payroll Fund		1101110121.000	Comm - PERF Retirement	06/06 P/R - Civil Perf - Communication	464.23	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101110121.500	Comm - 401a Match Retirement	06/06 P/R - ER 401a - Communication	163.46	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		1101110122.000	Comm Health Insurance	ER Dental June 2025 - Communication	27.67	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		1101110122.000	Comm Health Insurance	06/06 P/R - ER HSA - Communication	56.01	11933e	06/06/2025	
05/30/2025	11834	Current Publishing LLC		1101110355.000	Comm - Printing & Advertising	Current Zville - Display Ad	675.00		/ /	
06/05/2025	11883	Bar Communications LLC		1101110375.000	Comm - Contractual Services	May-June Pro services	2500.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1101110393.000	Subscriptions-Dues-Memberships	Monthly Fee - Lingg - Mailchimp	45.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1101110393.000	Subscriptions-Dues-Memberships	Lebanon Reporter Sub - Lingg - The Lebanon Reporter	12.99		/ /	
SubTotal Department 110							7455.22			
**Department 130										
06/05/2025	11933	Payroll Fund		1101130111.000	Finance - Salary	06/06 P/R - Finance - Salary	19985.25	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101130120.000	Finance - FICA-Medicare	06/06 P/R - Finance - FICA	1509.17	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101130121.000	Finance - PERF Retirement	06/06 P/R - Civil Perf - Finance	2084.00	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101130121.500	Finance - 401a Match Retirement	06/06 P/R - ER 401a - Finance	775.08	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		1101130122.000	Finance - Health Insurance	ER Dental June 2025 - Finance	226.84	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		1101130122.000	Finance - Health Insurance	06/06 P/R - ER HSA - Finance	141.35	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101130128.000	Finance - Longevity Pay	06/06 P/R - Finance - Longevity	278.00	11933e	06/06/2025	
06/06/2025	12036	Office Three Sixty Inc		1101130214.000	Finance - Office Supplies	Office Supplies	27.98		/ /	
05/20/2025	11729	Chase Bank - PCard		1101130214.000	Finance - Office Supplies	Office Supplies - Poore - Amazon	40.47		/ /	
05/20/2025	11729	Chase Bank - PCard		1101130214.000	Finance - Office Supplies	Supplies - Riley - Office 360	89.58		/ /	
06/04/2025	11854	Chase Bank - PCard		1101130214.000	Finance - Office Supplies	Return Office Supplies - Poore - Amazon	-11.49		/ /	
05/20/2025	11729	Chase Bank - PCard		1101130214.000	Finance - Office Supplies	Standing Desk - Poore - Amazon	189.99		/ /	
06/04/2025	11854	Chase Bank - PCard		1101130214.000	Finance - Office Supplies	Return Office Supplies - Poore - Amazon	-26.99		/ /	
05/20/2025	11729	Chase Bank - PCard		1101130214.000	Finance - Office Supplies	Office Supplies - Poore - Amazon	36.66		/ /	
06/04/2025	11854	Chase Bank - PCard		1101130214.000	Finance - Office Supplies	Return Office Supplies - Poore - Amazon	-34.06		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2025	11729	Chase Bank - PCard		1101130214.000	Finance - Office Supplies	Standing Desk Mat - Poore - Amazon	39.99		/ /	
05/20/2025	11729	Chase Bank - PCard		1101130352.000	Finance - Travel-Training-Seminars	Clerk Treasurer School - Poore - Accelerate Indiana	100.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1101130354.000	Finance - Legal Notices	Filing Fee Entity Report - Poore - In Biz Conv. Fee	1.00		/ /	
06/05/2025	11884	CNHI LLC		1101130354.000	Finance - Legal Notices	Notice of Additional Appropriation	26.02		/ /	
06/04/2025	11854	Chase Bank - PCard		1101130364.000	Finance - Promotions	Dept. Logo Wear - Poore - Elegan Customwear	764.03		/ /	
05/20/2025	11729	Chase Bank - PCard		1101130393.000	Subscriptions-Dues-Members hips	Remarkable Subscription - Poore - Remarkable	2.99		/ /	
06/04/2025	11854	Chase Bank - PCard		1101130393.000	Subscriptions-Dues-Members hips	Annual Membership - Poore - IIMC	235.00		/ /	
SubTotal Department 130							26480.86			
****Department 135**										
06/05/2025	11933	Payroll Fund		1101135113.000	Court Part-time Salary	06/06 P/R - Court - PT Salary	452.76	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101135120.000	Court - FICA-Medicare	06/06 P/R - Court - FICA	34.64	11933e	06/06/2025	
06/05/2025	12010	Boone County Treasurer		1101135398.000	Boone Co Deferral Fees	May 2025 PDUF	3670.00	75681	06/05/2025	
SubTotal Department 135							4157.40			
****Department 140**										
06/05/2025	11933	Payroll Fund		1101140111.000	HR - Salary	06/06 P/R - HR - Salary	11347.06	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101140120.000	HR - FICA-Medicare	06/06 P/R - HR - FICA	866.59	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101140121.000	HR - PERF Retirement	06/06 P/R - Civil Perf - HR	1628.48	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101140121.500	HR - 401a Match Retirement	06/06 P/R - ER 401a - HR	376.51	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		1101140122.000	HR Health Insurance	ER Dental June 2025 - HR	55.00	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		1101140122.000	HR Health Insurance	06/06 P/R - ER HSA - HR	98.09	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101140128.000	HR - Longevity Pay	06/06 P/R - HR - Longevity	121.00	11933e	06/06/2025	
06/03/2025	11843	Indiana Association of Cities and Towns		1101140352.000	HR - Travel-Training-Seminars	Annual Budget E-Workshop	50.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1101140352.000	HR - Travel-Training-Seminars	IMPACT AIM Meeting - Kiel - Accelerate Indiana Mun	25.00		/ /	
06/06/2025	12038	Jo Kiel		1101140352.000	HR - Travel-Training-Seminars	Mileage to/from AIM/IMPACT Meeting	173.60		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2025	11729	Chase Bank - PCard		1101140352.000	HR - Travel-Training-Seminars	Seminar - Eggers - NFP Insurance Services	-149.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1101140352.000	HR - Travel-Training-Seminars	Refund Resolve HR Conference - Morris - NFP Insurance Services	-149.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1101140364.000	HR - Promotions	Employee Logo Items - Kiel - Elegan Customwear	557.98		/ /	
06/04/2025	11854	Chase Bank - PCard		1101140364.000	HR - Promotions	OE Lunch - Morris - Zionsville Pizzeria	455.00		/ /	
06/04/2025	11850	Corvidae Enterprise Inc		1101140364.000	HR - Promotions	Employee Gift for December 2025	3688.75		/ /	
06/04/2025	11850	Corvidae Enterprise Inc		1101140364.000	HR - Promotions	New Employee Orientation Supplies	1001.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1101140364.000	HR - Promotions	Employee Logo Items - Kiel - Elegan Customwear	365.23		/ /	
06/04/2025	11854	Chase Bank - PCard		1101140364.000	HR - Promotions	OE Lunch - Morris - Zionsville Pizzeria	391.40		/ /	
06/03/2025	11849	ADP Screening and Selection		1101140375.000	HR - Contractual Services	Background Screening Services	249.82		/ /	
05/20/2025	11729	Chase Bank - PCard		1101140375.000	HR - Contractual Services	Job Board - Morris - Military Inclusion	695.00		/ /	
SubTotal Department 140							21847.51			
**Department 150										
06/05/2025	11933	Payroll Fund		1101150111.000	IT - Salary	06/06 P/R - IT - Salary	10590.85	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101150113.000	IT - Part-time Salary	06/06 P/R - IT - PT Salary	1970.48	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101150120.000	IT - FICA-Medicare	06/06 P/R - IT - FICA	929.92	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101150121.000	IT - PERF Retirement	06/06 P/R - Civil Perf - IT	1531.16	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101150121.500	IT - 401a Match Retirement	06/06 P/R - ER 401a - IT	192.20	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101150122.000	IT Health Insurance	06/06 P/R - ER HSA - IT	127.73	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		1101150122.000	IT Health Insurance	ER Dental June 2025 - IT	224.41	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		1101150128.000	IT - Longevity Pay	06/06 P/R - IT - Longevity	192.00	11933e	06/06/2025	
06/04/2025	11882	People Driven Technology Inc	111	1101150310.100	IT - Consulting	Consulting - Ring Central Project	8715.00	75452	05/31/2025	
06/04/2025	11854	Chase Bank - PCard		1101150351.000	IT - Telephone & Mobile Devices	Internet Service - Riley - Everstream	1030.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1101150351.000	IT - Telephone & Mobile Devices	Firstnet Data - Riley - AT&T Payment	651.72		/ /	
06/04/2025	11854	Chase Bank - PCard		1101150351.000	IT - Telephone & Mobile Devices	Mobile Phone Adapters - Rust - Amazon	194.36		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2025	11854	Chase Bank - PCard		1101150351.000	IT - Telephone & Mobile Devices	Apple Storage - Rust - Business.Apple.Com	57.82		/ /	
06/04/2025	11854	Chase Bank - PCard		1101150367.000	IT - Equipment Repair & Maintenance	Camera HDMI - Rust - B&H Photo	269.25		/ /	
06/04/2025	11854	Chase Bank - PCard		1101150367.000	IT - Equipment Repair & Maintenance	4K HDMI Extender - Rust - B&H Photo	309.24		/ /	
06/04/2025	11854	Chase Bank - PCard		1101150367.000	IT - Equipment Repair & Maintenance	Battery - Rust - Amazon	59.99		/ /	
05/20/2025	11729	Chase Bank - PCard		1101150367.000	IT - Equipment Repair & Maintenance	Wiring Hardware - Rust - Great Lakes Ace	85.22		/ /	
05/20/2025	11729	Chase Bank - PCard		1101150367.000	IT - Equipment Repair & Maintenance	Wiring hardware - Rust - Great Lakes Ace	32.76		/ /	
06/04/2025	11879	Computer System Integration LLC		1101150375.000	IT - Contractual Services	Align Support	310.00		/ /	
05/30/2025	11830	Level 3 Financing Inc		1101150375.000	IT - Contractual Services	IP & Data Services	3771.72		/ /	
05/20/2025	11729	Chase Bank - PCard		1101150375.000	IT - Contractual Services	Microsoft Data Services - Rust - Microsoft	30.61		/ /	
06/04/2025	11854	Chase Bank - PCard		1101150375.000	IT - Contractual Services	Monthly Sub - Rust - Zoom.com	1231.74		/ /	
06/04/2025	11854	Chase Bank - PCard		1101150394.000	IT - Software Licensing	Annual Subscription - Lingg - Canva	120.00		/ /	
06/04/2025	11879	Computer System Integration LLC		1101150394.000	IT - Software Licensing	Storage Service/License Agreement	1661.06		/ /	
05/20/2025	11729	Chase Bank - PCard		1101150394.000	IT - Software Licensing	1Password Software Renewal - Rust - 1Password	1054.68		/ /	
06/04/2025	11880	Van Ausdall & Farrar Inc		1101150446.000	IT - Computers	Brother Printers	1720.09		/ /	
SubTotal Department 150							37064.01			

****Department 160**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11933	Payroll Fund		1101160111.000	Mayor - Salary	06/06 P/R - Mayor - Salary	5769.23	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101160120.000	Mayor - FICA-Medicare	06/06 P/R - Mayor - FICA	434.80	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101160121.000	Mayor - PERF Retirement	06/06 P/R - Civil Perf - Mayor	819.23	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101160121.500	Mayor - 401a Match Retirement	06/06 P/R - ER 401a - Mayor	288.46	11933e	06/06/2025	
05/20/2025	11729	Chase Bank - PCard		1101160364.000	Mayor - Promotions	Drive Thru Breakfast - Lingg - Grace Truck	1010.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1101160364.000	Mayor - Promotions	Donuts - Butler - Pana Donuts	117.65		/ /	
06/04/2025	11854	Chase Bank - PCard		1101160364.000	Mayor - Promotions	Coffee - Butler - Starbucks	25.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2025	11854	Chase Bank - PCard		1101160364.000	Mayor - Promotions	Coffee - Butler - Starbucks	20.00		/ /	
SubTotal Department 160							8484.37			
**Department 170										
06/05/2025	11933	Payroll Fund		1101170111.000	P & Z - Salary	06/06 P/R - Planning - Salary	40298.74	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101170112.000	P & Z Over-time Salary	06/06 P/R - Planning - OT Salary	65.60	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101170120.000	P & Z - FICA-Medicare	06/06 P/R - Planning - FICA	2983.41	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101170121.000	P & Z - PERF Retirement	06/06 P/R - Civil Perf - Planning	5302.44	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101170121.500	P & Z - 401a Match Retirement	06/06 P/R - ER 401a - Planning	1276.16	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		1101170122.000	P & Z Health Insurance	ER Dental June 2025 - Planning	620.93	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		1101170122.000	P & Z Health Insurance	06/06 P/R - ER HSA - Planning	671.76	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101170128.000	P & Z - Longevity Pay	06/06 P/R - Planning - Longevity	537.00	11933e	06/06/2025	
06/04/2025	11854	Chase Bank - PCard		1101170214.000	P & Z - Office Supplies	Office Supplies - Mason - Office 360	142.82		/ /	
06/04/2025	11854	Chase Bank - PCard		1101170214.000	P & Z - Office Supplies	Office Supplies - Mason - Amazon	30.49		/ /	
06/04/2025	11854	Chase Bank - PCard		1101170214.000	P & Z - Office Supplies	Office Supplies - Mason - Amazon	91.64		/ /	
06/04/2025	11854	Chase Bank - PCard		1101170214.000	P & Z - Office Supplies	Office Supplies - Mason - Amazon	83.22		/ /	
06/05/2025	11995	Wright's Express		1101170230.000	P & Z - Fuel-Vehicle	Fuel May 2025 - Planning	681.23	11995e	06/03/2025	
06/04/2025	11854	Chase Bank - PCard		1101170365.000	P & Z - Vehicle Repair & Maintenance	Carwash - Dale - Crew Carwash	432.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1101170365.000	P & Z - Vehicle Repair & Maintenance	Oil Change - Koenig - Tom Wood Ford	137.33		/ /	
06/04/2025	11854	Chase Bank - PCard		1101170393.000	Subscriptions-Dues-Memberships	Monthly Subscription - Koenig - IBJ Online	16.00		/ /	
05/29/2025	11806	Jeffrey Masengale		1101170395.000	Refunds-Reimbursements	Overcharge on CC Pmt for Reinspection Fees/Permit Extension	100.00	75632	05/29/2025	
SubTotal Department 170							53470.77			
**Department 190										
06/05/2025	11933	Payroll Fund		1101190113.000	P/A - Part-time Salary	06/06 P/R - Public Assistance - PT Salary	396.76	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101190120.000	P/A - FICA-Medicare	06/06 P/R - Public Assistance -	30.35	11933e	06/06/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FICA				
06/04/2025	11854	Chase Bank - PCard		1101190364.000	P/A - Promotions	Dept. Logo Wear - Poore - Elegan Customwear	335.10		/ /	
06/02/2025	11841	Alinium At Zionsville		1101190381.000	Direct Relief Shelter	Rental Assistance	866.00	75636	06/02/2025	
06/05/2025	12001	Pete Shepherd		1101190381.000	Direct Relief Shelter	Rental Assistance	1000.00	75680	06/05/2025	
06/02/2025	11840	Boone REMC		1101190383.000	Direct Relief Utility Services	Utility Assistance	145.00	75635	06/02/2025	
06/02/2025	11841	Alinium At Zionsville		1101190383.000	Direct Relief Utility Services	Utility Assistance	54.85	75636	06/02/2025	
SubTotal Department 190							2828.06			
**Department 330										
06/05/2025	11933	Payroll Fund		1101330111.000	Salary	06/06 P/R - Facilities - Salary	5870.80	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101330120.000	FICA - Medicare	06/06 P/R - Facilities - FICA	454.59	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101330121.000	PERF	06/06 P/R - Civil Perf - Facilities	840.47	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101330121.500	401a Match	06/06 P/R - ER 401a - Facilities	273.06	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1101330122.000	Health Insurances	06/06 P/R - ER HSA - Facilities	56.01	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		1101330122.000	Health Insurances	ER Dental June 2025 - Facilities	112.34	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		1101330128.000	Longevity Pay	06/06 P/R - Facilities - Longevity	48.00	11933e	06/06/2025	
05/20/2025	11729	Chase Bank - PCard		1101330224.000	Operating	Ladder - Willig - Lowes	293.48		/ /	
05/20/2025	11729	Chase Bank - PCard		1101330224.000	Operating	Tools - Adams - The Home Depot	449.10		/ /	
05/20/2025	11729	Chase Bank - PCard		1101330224.000	Operating	Padlocks - Adams - The Home Depot	35.95		/ /	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	4140 S 875 E	70.00	12005e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	4102 S 875 E	72.00	12005e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	Rockbridge Lights	164.00	12005e	06/05/2025	
06/05/2025	11997	Cinergy Corporation		1101330342.000	Electric	10599 Zionsville Rd	33.74	11997e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	Buttondown Farms Lights	92.25	12005e	06/05/2025	
06/05/2025	11997	Cinergy Corporation		1101330342.000	Electric	Town of Zionsville Carmel	342.72	11997e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	Cobblestone Lights	492.00	12005e	06/05/2025	
06/05/2025	11997	Cinergy Corporation		1101330342.000	Electric	649 N Ford Rd	54.11	11997e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	Spring Knoll Lights	707.25	12005e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	Oak Ridge III	24.51	12005e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	8800 Whitestown Rd	75.00	12005e	06/05/2025	
06/05/2025	11997	Cinergy Corporation		1101330342.000	Electric	10855 Creek Way	143.57	11997e	06/05/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11997	Cinergy Corporation		1101330342.000	Electric	10190 Bennett Pkwy	35.77	11997e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	4104 S 875 E	281.61	12005e	06/05/2025	
06/05/2025	11997	Cinergy Corporation		1101330342.000	Electric	11251 Sycamore St	32.74	11997e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	6301 S 800 E	101.00	12005e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	Smith Meadows Lights	123.00	12005e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	Hidden Pines Lights	176.00	12005e	06/05/2025	
06/06/2025	12035	Fieldstone of Zville HomeOwnr		1101330342.000	Electric	Street Lights 1/1-2/1/25	157.64		/ /	
06/05/2025	11997	Cinergy Corporation		1101330342.000	Electric	290 S Main St	46.95	11997e	06/05/2025	
06/06/2025	12035	Fieldstone of Zville HomeOwnr		1101330342.000	Electric	Street Lights 3/1-4/1/25	157.64		/ /	
06/06/2025	12035	Fieldstone of Zville HomeOwnr		1101330342.000	Electric	Street Lights 2/1-3/1/25	157.64		/ /	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	Whitestown Rd	58.58	12005e	06/05/2025	
06/05/2025	11997	Cinergy Corporation		1101330342.000	Electric	1100 W Oak St	7487.28	11997e	06/05/2025	
06/05/2025	12005	Boone REMC Lockbox		1101330342.000	Electric	Oak Ridge Lights	123.00	12005e	06/05/2025	
06/06/2025	12037	Zionsville Wastewater		1101330344.000	Water-Sewer	Irrigation Line - May 2025	56.85	75684	06/06/2025	
06/06/2025	12037	Zionsville Wastewater		1101330344.000	Water-Sewer	Municipal Building - May 2025	197.72	75684	06/06/2025	
06/06/2025	12037	Zionsville Wastewater		1101330344.000	Water-Sewer	Town Hall - May 2025	99.50	75684	06/06/2025	
06/04/2025	11854	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Paint Supplies for HR - Willig - Great Lakes Ace	15.18		/ /	
06/04/2025	11864	W W Grainger Inc		1101330366.000	Building Repair and Maintenance	Flush Sensor Repairs - Town Hall	1146.68		/ /	
06/04/2025	11854	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Bottle Filler GFCI - Adams - Great Lakes Ace	27.99		/ /	
06/04/2025	11854	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Propress Fittings - Adams - Homedepot.com	326.67		/ /	
06/04/2025	11862	Cummins Sales & Service		1101330375.000	Contractual Services	Annual PM - Town Hall	2821.02		/ /	
06/04/2025	11870	Midwest Landscape Industries Inc		1101330375.000	Contractual Services	Landscape Management - Town Hall	4591.79		/ /	
06/04/2025	11860	Cintas Corporation		1101330375.000	Contractual Services	Towel/Mat Service - Town Hall	43.39		/ /	

SubTotal Department 330 — 28970.59

SubTotal Fund Number 1101 — 216446.76

**Fund Number 1102 Fire Territory Operating

**Department 210 FIRE DEPARTMENT

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11933	Payroll Fund		1102210111.000	Salary	06/06 P/R - Fire - Salary	3201.13	11933e	06/06/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11933	Payroll Fund		1102210112.000	Over-time Salary	06/06 P/R - Fire - OT Salary	29721.58	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1102210113.000	Part-time Salary	06/06 P/R - Fire - PT Salary	1129.26	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1102210114.000	Stipend/Ride-Out	06/06 P/R - Fire - Stipend	16471.45	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1102210120.000	FICA-Medicare	06/06 P/R - Fire - FICA	26222.74	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1102210121.000	PERF	06/06 P/R - Civil Perf - Fire	2768.25	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1102210121.000	PERF	06/06 P/R - Fire Perf	78942.06	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1102210121.500	401a Match	06/06 P/R - ER 401a - Fire	10693.66	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1102210122.000	Fire Health Insurance	06/06 P/R - ER HSA - Fire	4861.42	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		1102210122.000	Fire Health Insurance	ER Dental June 2025 - Fire	5551.51	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		1102210128.000	Longevity Pay	06/06 P/R - Fire - Longevity	7552.00	11933e	06/06/2025	
06/04/2025	11854	Chase Bank - PCard		1102210211.000	Postage	Postage - Gommel - USPS	8.16		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210211.000	Postage	Postage - Gommel - USPS	68.40		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210211.000	Postage	Postage - Gommel - USPS	16.32		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210211.000	Postage	Postage - Gommel - USPS	1.29		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210211.000	Postage	Postage - Gommel - USPS	10.50		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210211.000	Postage	Postage - Gommel - USPS	5.16		/ /	
06/06/2025	12024	MES I Acquisition Inc		1102210213.000	Uniforms	Uniform Pants	204.00		/ /	
05/29/2025	11809	MES I Acquisition Inc		1102210213.000	Uniforms	Recruit Pro Warrington	561.51		/ /	
06/06/2025	12021	Fire-Dex GW LLC		1102210213.000	Uniforms	Fire Gear Repairs	678.71		/ /	
05/29/2025	11809	MES I Acquisition Inc		1102210213.000	Uniforms	Class A Uniform Shirt	123.51		/ /	
06/06/2025	12022	Fire-Dex GW LLC		1102210213.000	Uniforms	Fire Gear Repairs	255.96		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210213.000	Uniforms	Cadre Shirts - Sparks - Agrado Inc.	181.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210213.000	Uniforms	Helmet Stickers - Gommel - DKEDECALS	42.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210213.000	Uniforms	Shoes - Gommel - Amazon	73.81		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210213.000	Uniforms	Shoes - Gommel - Amazon	72.97		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210213.000	Uniforms	Shoes - Gommel - Amazon	100.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210213.000	Uniforms	Shirts - Gommel - Village Custom Embroidery	75.96		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210213.000	Uniforms	Pink October Uniforms - Gommel - Village Custom Embroidery	703.78		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210213.000	Uniforms	Duty Shoes - Gommel - Amazon	204.93		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210214.000	Office Supplies	Water - Gommel - Kroger	12.87		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2025	11854	Chase Bank - PCard		1102210214.000	Office Supplies	Office Supplies - Howard - Amazon	52.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210214.000	Office Supplies	Supplies - Howard - Amazon	58.76		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210214.000	Office Supplies	Office Supplies - Howard - Amazon	31.92		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210214.000	Office Supplies	Office Supplies - Howard - Amazon	106.15		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210224.000	Operating Supplies	Dish Soap ZFD ST91- Willig - Great Lakes Ace	17.98		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210224.000	Operating Supplies	ASHI CPR Cards - Henderson - HSI Emergency Care Sol	234.60		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210224.000	Operating Supplies	Compressed Oxygen - Howard - Indiana Oxygen Company	257.63		/ /	
06/06/2025	12023	The Health & Hospital Corp of Marion Co		1102210224.000	Operating Supplies	EMS Supplies 519	816.21		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210224.000	Operating Supplies	Sealant and Window Cleaner - Scales - Great Lakes Ace	19.58		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210224.000	Operating Supplies	BLS CPR Cards - Henderson - American Heart ShopCPR	34.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210224.000	Operating Supplies	CPR Cards - Henderson - HSI Emergency Care Solutions	269.40		/ /	
05/29/2025	11807	The Health & Hospital Corp of Marion Co		1102210224.000	Operating Supplies	EMS Supplies	92.50		/ /	
05/29/2025	11811	Penn Care Inc		1102210224.000	Operating Supplies	EMS Supplies 519	1595.06		/ /	
06/05/2025	11995	Wright's Express		1102210230.000	Fuel-Vehicle	Fuel May 2025 - Fire	5977.51	11995e	06/03/2025	
06/06/2025	12026	Taylor Oil Co Inc		1102210230.000	Fuel-Vehicle	ST92 Fuel 115 Gal	401.35		/ /	
05/29/2025	11812	Taylor Oil Co Inc		1102210230.000	Fuel-Vehicle	Fuel Used	1538.13		/ /	
06/06/2025	12019	Ascension St Vincent Hosp & Healthcare		1102210314.000	Medical Testing	Pre Employement Exam	2435.72		/ /	
06/06/2025	12020	Darren L Higginbotham		1102210314.000	Medical Testing	Psych Eval	400.00		/ /	
06/05/2025	11998	Cinergy Corporation		1102210342.000	Electric	998 S US 421	847.53	11998e	06/05/2025	
06/02/2025	11835	Boone REMC Lockbox		1102210342.000	Electric	Ford Rd and SR 334	1129.73	11835e	06/01/2025	
06/02/2025	11835	Boone REMC Lockbox		1102210342.000	Electric	5793 S 700 E	1223.75	11835e	06/01/2025	
06/06/2025	12034	AES Indiana		1102210342.000	Electric	746 S SR 267	158.58	12034e	06/06/2025	
06/04/2025	11854	Chase Bank - PCard		1102210344.000	Sewer/Water	ST93 Sewer/Water - Howard - Town of Whitestown	256.76		/ /	
06/06/2025	12027	Zionsville Wastewater		1102210344.000	Sewer/Water	Sewer ST91 4/30-5/31/25	234.26	75683	06/06/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2025	11854	Chase Bank - PCard		1102210351.000	Telephone	ST81 Telephone - Howard - TDS Telecom	93.34		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210351.000	Telephone	Fleet Management - Howard - AT&T	301.37		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Multimeter - Howard - Amazon	380.15		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	FRI Conference - Howard - International Association	1398.00		/ /	
06/06/2025	12018	Anytime Outhouse		1102210352.000	Travel-Training Seminars	Training Tower Outhouse	100.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	IFCA Lunch Meeting - Howard - Indiana Fire Chiefs Association	250.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	IFCA Lunch Meeting - Howard - Indiana Fire Chiefs Association	50.00		/ /	
05/29/2025	11808	Indy's Pro Graphix Inc		1102210352.000	Travel-Training Seminars	Training Division Sign	450.00		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Books - Howard - Amazon	107.34		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Progression Lanyard - Howard - Amazon	79.95		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210364.000	Promotions	Sip and Learn Refreshments - Randolph - Meijer.com	49.55		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210364.000	Promotions	EMS Week - Henderson - Kroger	80.58		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210364.000	Promotions	EMS Week - Henderson - Crumbl	-6.90		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210364.000	Promotions	Drinks - Potts - Kroger	20.52		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210364.000	Promotions	EMS Week - Henderson - Crumbl	137.91		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210364.000	Promotions	Refund - Frost - Picsongold	-25.17		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210364.000	Promotions	EMS Week - Henderson - Kroger	7.14		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210364.000	Promotions	EMS Week - Henderson - Crumbl	144.81		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210364.000	Promotions	EMS Week - Henderson - Crumbl	137.91		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Filter - Sauer - Pearson Ford	43.55		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Firewire - Sauer - Firewire Performance	320.76		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Air Primer - Sauer - Trident Emergency Products	1580.83		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Light Bulb - Sauer - Napa	17.98		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Spark Plugs - Russell - Great Lakes Ace	53.58		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Hardware - Sauer - Great Lakes Ace	4.58		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Ratchet Straps - Kail - Lowes	65.96		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Parts - VLHA - Great Lakes Ace	16.99		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Door Knob - Sauer - Great Lakes Ace	17.99		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Tool Hooks - Howard - Uline	80.71		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Hardware - Sauer - Great Lakes Ace	47.80		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Tools - Russell - Lowes	65.96		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Brake Lights - Sauer - Napa	110.34		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Cleaner - Gommel - Yeagers Detail Supplies	286.99		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Supplies - Sauer - Napa	314.59		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	LED Items for Fleet - Gibbons - Napa	126.42		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Air Filter - Vangorder - Napa	19.94		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Oil Filters - Sauer - Bill Estes Chevrolet	23.80		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Vehicle Maint Cabinets - Howard - Uline	2509.55		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Vehicle Maintenance - Gibbons - Bill Estes Chevrolet	345.41		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Hitch Pin - Kail - Northside Trailer	9.95		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Tire Service - Sauer - Pomps Tire	51.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Garage Door Remote - Russell - Lowes	31.98		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Parts - VLHA - Great Lakes Ace	9.99		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Hitch and Plug BAT209 - Kail - Northside Trailer	72.15		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Puller Set - Sauer - Harbor Freight Tools	243.98		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Sealant - Sauer - Autozone	22.06		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Marker Lights - Vangorder - Fleetpride	76.58		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Seals and Bearings - Gibbons - Bill Estes Chevrolet	489.71		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Adapter for Hitch - Kail -	5.39		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Northside Trailer				
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Durango Supplies - Sauer - Andy Mohr Chrysler	52.70		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Vehicle Maintenance - Gibbons - Napa	51.96		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Ford M294 - Vangorder - Don Hinds Ford	297.75		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Light Bulb - Vangorder - Pearson Ford	71.13		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Axle Bearing - Gibbons - Autozone	55.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	PASS Tags - Gibbons - IMS Alliance	17.75		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	PASS Tags - Gibbons - IMS Alliance	17.75		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Lamp - Gibbons - Pearson Ford	212.55		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Vehicle Repair - Campbell - Bill Estes Chevrolet	1472.09		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Battery - Vangorder - Napa	35.45		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Battery Charger - VLHA - Kussmaul Electronics	943.45		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Hardware - VLHA - Great Lakes Ace	14.97		/ /	
06/06/2025	12025	Midwest Landscape Industries Inc		1102210366.000	Fire Station Maintenance	ST91 Midwest Landscape	100.00		/ /	
06/06/2025	12017	AAA Exterminating Inc		1102210366.000	Fire Station Maintenance	ST91 May Pest Control	90.00		/ /	
06/06/2025	12017	AAA Exterminating Inc		1102210366.000	Fire Station Maintenance	ST92 May Pest Control	50.00		/ /	
06/06/2025	12017	AAA Exterminating Inc		1102210366.000	Fire Station Maintenance	ST81 May Pest Control	50.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210366.000	Fire Station Maintenance	Power Washer - Russell - Lowes	22.73		/ /	
05/29/2025	11810	Midwest Garage Door Systems Inc		1102210366.000	Fire Station Maintenance	ST91 Garage Door Repair	591.50		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210366.000	Fire Station Maintenance	Fasteners - Scales - Great Lakes Ace	43.49		/ /	
06/06/2025	12017	AAA Exterminating Inc		1102210366.000	Fire Station Maintenance	ST93 May Pest Control	90.00		/ /	
05/29/2025	11809	MES I Acquisition Inc		1102210367.000	Equipment Repair and Maintenance	Batteries	281.51		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210367.000	Equipment Repair and	ST93 Pressure Washer Parts -	76.16		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Maintenance	Adams - The Home Depot				
05/20/2025	11729	Chase Bank - PCard		1102210367.000	Equipment Repair and Maintenance	Surface Cleaners - Howard - Amazon	113.64		/ /	
06/04/2025	11854	Chase Bank - PCard		1102210367.000	Equipment Repair and Maintenance	Trufuel - Hayes - Lowes	68.94		/ /	
05/20/2025	11729	Chase Bank - PCard		1102210393.000	Subscriptions-Dues-Memberships	Subscription - Frost - Int'l Code Council Inc	100.00		/ /	
SubTotal Department 210							224448.55			
SubTotal Fund Number 1102							224448.55			

**Fund Number 1271 Police Operating

**Department 200 POLICE DEPARTMENT

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11933	Payroll Fund		1271200111.000	Salary	06/06 P/R - Police - Salary	4659.04	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1271200112.000	Over-time Salary	06/06 P/R - Police - OT Salary	3129.33	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1271200114.000	Incentives and Stipends	06/06 P/R - Police - Stipend	6422.00	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1271200120.000	FICA-Medicare	06/06 P/R - Police - FICA	14088.40	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1271200121.000	PERF Retirement	06/06 P/R - Police Perf	32784.25	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1271200121.000	PERF Retirement	06/06 P/R - Civil Perf - Police	6193.99	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1271200121.000	PERF Retirement	06/06 P/R - Police - P Stipend 10	2816.15	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1271200121.500	401a Match Retirement	06/06 P/R - ER 401a - Police	5242.99	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		1271200122.000	Police Health Insurance	06/06 P/R - ER HSA - Police	2158.22	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		1271200122.000	Police Health Insurance	ER Dental June 2025 - Police	3274.28	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		1271200128.000	Longevity Pay	06/06 P/R - Police - Longevity	4022.00	11933e	06/06/2025	
05/20/2025	11729	Chase Bank - PCard		1271200211.000	Postage	Shipping - Samuelson - USPS Kiosk	32.25		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200211.000	Postage	Shipping - Laird - The UPS Store	7.75		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200211.000	Postage	Postage - Laird - The UPS Store	38.74		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200213.000	Uniforms	ILEA Academy Uniforms - Laird - Nelson Co LLC	856.72		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200214.000	Office Supplies	Return - Stutesman - Lowes	-147.66		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200214.000	Office Supplies	Fingerprinting Pad - Laird - Galls	29.39		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200214.000	Office Supplies	Office Supplies - Hadden - Staples	98.75		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200214.000	Office Supplies	Supplies - Hadden - Staples	83.85		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2025	11854	Chase Bank - PCard		1271200214.000	Office Supplies	Return - Stutesman - Lowes	-29.40		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200214.000	Office Supplies	Supplies - Stutesman - Lowes	205.48		/ /	
06/06/2025	12028	Taylor Oil Co Inc		1271200230.000	Fuel-Vehicle	Fuel - May Cardlink Statement	5186.67		/ /	
06/05/2025	11995	Wright's Express		1271200230.000	Fuel-Vehicle	Fuel May 2025 - Police	7857.25	11995e	06/03/2025	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Stutesman - The Big Dipper	13.67		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Stutesman - Titus Bakery	6.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Stutesman - Titus Bakery	6.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Tolls for FBINA - Laird - 66ExpressLanes	37.20		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Raiford - The Big Dipper	12.57		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Decosse - Condado Tacos	17.33		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Stutesman - The Big Dipper	14.28		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Wheeler - Condado Tacos	18.05		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Raiford - The Big Dipper	15.66		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Parking - Beam - IU Parking	12.50		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Smith - Chipotle	18.48		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Hotel Refund - Pounds - Blue Chip Hotel & Casino	-150.08		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Tolls for FBINA - Laird - Capital Beltway Express	37.70		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Tolls FBINA - Laird - 66Expresslanes	46.30		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Smith - Chipotle	14.72		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Smith - Chipotle	18.48		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Decosse - Chipotle	8.45		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200364.000	Promotions	Polos - Laird - 4Imprint, Inc.	971.51		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200364.000	Promotions	Dry Cleaning - Laird - Starcrest Cleaners	28.35		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2025	11854	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Wipers - Stutesman - Napa	46.98		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Maintenance on 22-08 - Laird - PFM Car and Truck Care	93.89		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Light Bulbs - Vazquez - Autozone	56.81		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Maintenance Unit 22-10 - Laird - PFM Car and Truck Care	95.89		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Maintenance Unit 22-10 - Laird - Andy Mohr Chrysler	1549.39		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Maintenance Unit 22-01 - Laird - PFM Car and Truck Care	76.17		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Windshield Wipers - Wheeler - Autozone	83.97		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	April Statement - Laird - Belle Tire	3563.92		/ /	
06/06/2025	12030	City Wide Facility Solutions		1271200366.000	Building Repair & Maintenance	June Cleaning	955.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200366.000	Building Repair & Maintenance	Faucet for Workroom Walk Thru - Willig - Lowes	54.96		/ /	
05/27/2025	11795	Vasey Commercial Heating & Air		1271200366.000	Building Repair & Maintenance	HVAC Repairs Outside Scope of Maintenance Agreement	804.80		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200394.000	Software Licensing	TLO Monthly - Laird - TLO Transunion	120.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200394.000	Software Licensing	Asset Mgmt Software - Klykken - Assetpanda	6300.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200394.000	Software Licensing	Monthly Fee April 25 - Laird - Intime.com	820.00		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200445.000	Equipment	K9 Exam - Laird - Integrativeveterinary	137.79		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200445.000	Equipment	Supplies for P&E - Laird - Sirchie Acquisition Co	129.02		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200445.000	Equipment	Dental Chews - Laird - Zionsville Animal Hospital	53.24		/ /	
05/20/2025	11729	Chase Bank - PCard		1271200445.000	Equipment	N95 Masks - Dennemann - Lowes	44.48		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200445.000	Equipment	CPR Masks - Potts - WNL Products	127.90		/ /	
06/04/2025	11854	Chase Bank - PCard		1271200445.000	Equipment	K9 Supplies - Laird - Zionsville Animal Hospital	201.72		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 200							115473.54			
SubTotal Fund Number 1271							115473.54			
**Fund Number 2201 Motor Vehicle Highway										
**Department 300 HIGHWAY, STREETS AND ROADS										
06/05/2025	11933	Payroll Fund		2201300111.000	Salary	06/06 P/R - DPW - Salary	54623.26	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		2201300114.000	Stipend - DPW	06/06 P/R - DPW - Stipend	560.00	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		2201300120.000	FICA-Medicare	06/06 P/R - DPW - FICA	4102.13	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		2201300121.000	PERF Retirement	06/06 P/R - Civil Perf - DPW	8370.10	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		2201300121.500	401a Match Retirement	06/06 P/R - ER 401a - DPW	2081.34	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		2201300122.000	Health Insurance - DPW	06/06 P/R - ER HSA - DPW	1278.94	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		2201300122.000	Health Insurance - DPW	ER Dental June 2025 - DPW	1054.21	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		2201300128.000	Longevity Pay	06/06 P/R - DPW - Longevity	1256.00	11933e	06/06/2025	
05/20/2025	11729	Chase Bank - PCard		2201300214.000	Office Supplies	Office Supplies - Dafoe - Amazon	26.98		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300214.000	Office Supplies	Office Supplies - Dafoe - Amazon	66.74		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300214.000	Office Supplies	Office Supplies - Dafoe - Amazon	125.68		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Shop Tools - Dafoe - Amazon	25.03		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Herbicide - Dafoe - Amazon	26.65		/ /	
06/04/2025	11873	RPM Machinery LLC		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	15.36		/ /	
06/04/2025	11854	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Wood - Rogers - Lowes	24.08		/ /	
06/04/2025	11872	Genuine Parts Company		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	143.08		/ /	
06/04/2025	11854	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Paint for Roads - Kogan - Sherwin Williams	146.80		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Drain Repair Materials - Lee - Lowes	200.76		/ /	
06/04/2025	11855	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	72.47		/ /	
06/04/2025	11855	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	21.99		/ /	
06/04/2025	11854	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Mud Jacking Trailer - Rogers - Lowes	3.37		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11972	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	54.99		/ /	
06/05/2025	11972	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	33.04		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies - Dafoe - Amazon	117.10		/ /	
06/04/2025	11863	Drainage Solutions Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts/Supplies	48.59		/ /	
06/04/2025	11865	W W Grainger Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Trash Can TOZ Restroom Trailer	79.68		/ /	
06/04/2025	11854	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Flower Pot - Hunter - Lowes	56.68		/ /	
06/04/2025	11854	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies - Dafoe - Amazon	16.89		/ /	
06/04/2025	11866	Greencycle of Indiana Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Top Soil	148.00		/ /	
06/05/2025	11976	Nugent Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	1214.96		/ /	
06/04/2025	11866	Greencycle of Indiana Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Top Soil	111.00		/ /	
06/04/2025	11856	Warren's Turf Group		2201300224.000	Op Equip-Parts-Tools-Supplies	TurfSaver	146.00		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies - Dafoe - Amazon	63.90		/ /	
06/04/2025	11868	Indiana Oxygen Co		2201300224.000	Op Equip-Parts-Tools-Supplies	Mix Gases	24.18		/ /	
06/04/2025	11876	Tiffany Lawn & Garden Supply Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Top Soil	186.00		/ /	
06/04/2025	11875	Taylor Oil Co Inc		2201300230.000	Fuel-Vehicle	Dyed Fuel	524.90		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300230.000	Fuel-Vehicle	Gas - Rogers - Speedway	94.09		/ /	
06/04/2025	11875	Taylor Oil Co Inc		2201300230.000	Fuel-Vehicle	Fuel	3893.81		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300230.000	Fuel-Vehicle	Gas - Rogers - Toor Car & Truck Plaza	52.65		/ /	
06/04/2025	11869	Martin Marietta Materials Inc		2201300244.000	Stone	Ag Lime	56.73		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300352.000	Travel-Training-Seminars	CDL Physical - Hunter - Creekside Testing	90.00		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300352.000	Travel-Training-Seminars	Hotel - Rogers - Courtyard Milwaukee	112.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2025	11729	Chase Bank - PCard		2201300352.000	Travel-Training-Seminars	Hotel - Rogers - Courtyard Milwaukee	134.00		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300352.000	Travel-Training-Seminars	Food - Rogers - Harley Museum	37.90		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300352.000	Travel-Training-Seminars	Training - Rogers - Hilton Hotels	66.08		/ /	
06/04/2025	11857	Best Equipment Co Inc		2201300365.000	Vehicle Repair and Maintenance	Vehicle Repair - Unit 1000	3415.28		/ /	
06/04/2025	11854	Chase Bank - PCard		2201300365.000	Vehicle Repair and Maintenance	Truck Repair - Kogan - 132 Tire Discounters	65.13		/ /	
05/30/2025	11832	Enterprise FM Trust		2201300365.000	Vehicle Repair and Maintenance	Maintenance DPW	54.00	75633	05/30/2025	
06/04/2025	11861	Clark Truck Equipment Co Inc		2201300365.000	Vehicle Repair and Maintenance	Vehicle Repair Unit 655	1407.00		/ /	
05/20/2025	11729	Chase Bank - PCard		2201300365.000	Vehicle Repair and Maintenance	Trans Flush - Hunter - 132 Tire Discounters	543.57		/ /	
06/04/2025	11866	Greencycle of Indiana Inc		2201300375.000	Contractual Services	Wood Chips	20.00		/ /	
06/04/2025	11859	Caldwell's Inc		2201300375.000	Contractual Services	Dumping	1174.67		/ /	
06/04/2025	11866	Greencycle of Indiana Inc		2201300375.000	Contractual Services	Wood Chips	35.00		/ /	
06/04/2025	11871	Midwest Landscape Industries Inc		2201300375.000	Contractual Services	Mowing	4415.00		/ /	
06/04/2025	11858	Brightview Holdings Inc		2201300375.000	Contractual Services	Landscape Services - June 2025	5423.69		/ /	
06/04/2025	11877	Trees R Us Inc		2201300397.000	Tree Services	Branch Removal - N. Walnut St.	690.00		/ /	
06/04/2025	11877	Trees R Us Inc		2201300397.000	Tree Services	Branch Removal - N. Maple St.	685.00		/ /	
06/04/2025	11877	Trees R Us Inc		2201300397.000	Tree Services	Branch Removal - W. Pine St.	685.00		/ /	
06/05/2025	11975	Smyrna Ready Mix Concrete LLC		2201300442.000	Infrastructure	Concrete - Sidewalk Repairs	1357.50		/ /	
06/05/2025	11973	Boone County Highway Dept		2201300442.000	Infrastructure	LR&S Reimbursement County Coordinated Road Project	130000.00		/ /	
06/04/2025	11874	Smyrna Ready Mix Concrete LLC		2201300442.000	Infrastructure	Sidewalk Repairs - Poplar Street	1032.50		/ /	
06/04/2025	11878	VS Engineering Inc		2201300442.000	Infrastructure	CR 400 & 875	4850.00		/ /	
SubTotal Department 300							237441.48			

**Department 325

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11933	Payroll Fund		2201325111.000	Salary	06/06 P/R - Stormwater - Salary	9387.26	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		2201325114.000	Storm - Stipend	06/06 P/R - Stormwater - Stipend	70.00	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		2201325120.000	FICA-Medicare	06/06 P/R - Stormwater - FICA	723.05	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		2201325121.000	PERF Retirement	06/06 P/R - Civil Perf -	1386.81	11933e	06/06/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Stormwater				
06/05/2025	11933	Payroll Fund		2201325121.500	401a Match Retirement	06/06 P/R - ER 401a - Stormwater	398.50	11933e	06/06/2025	
06/05/2025	11933	Payroll Fund		2201325122.000	Health Insurance - Storm	06/06 P/R - ER HSA - Stormwater	174.61	11933e	06/06/2025	
06/05/2025	12007	Payroll Fund		2201325122.000	Health Insurance - Storm	ER Dental June 2025 - Stormwater	218.03	12007e	06/05/2025	
06/05/2025	11933	Payroll Fund		2201325128.000	Longevity Pay	06/06 P/R - Stormwater - Longevity	309.00	11933e	06/06/2025	
06/05/2025	11974	Hannum Wagle & Cline Engineering Inc		2201325375.000	Contractual Services	Services-Public Works Campus for 4/28-5/25	1848.00		/ /	
06/04/2025	11867	IN Assoc Flood Pln &Strmwtr Mgmt		2201325393.000	Subscriptions-Dues-Memberships	Membership Renewal for Michael Susong	50.00		/ /	
SubTotal Department 325							14565.26			
SubTotal Fund Number 2201							252006.74			

**Fund Number 2212 Health Fund

**Department 999

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11956	UMR Inc		2212999123.000	Self-Funded Health Insurance	UMR CSR Fees	2393.61	12244	05/19/2025	
06/05/2025	11967	UMR Inc		2212999123.000	Self-Funded Health Insurance	UMR Value based contracting	120.00	12253	05/27/2025	
06/05/2025	11953	UMR Inc		2212999123.000	Self-Funded Health Insurance	UMR ACR Fees	22533.38	12241	05/19/2025	
06/04/2025	11851	Curalinc LLC		2212999123.000	Self-Funded Health Insurance	EAP Third Quarter 2025	1304.10	11851E	06/05/2025	
06/05/2025	11940	Zelis		2212999127.000	Medical Claims	Medical claims	7322.28	11940E	05/12/2025	
06/05/2025	11959	Northpoint Pediatrics PC		2212999127.000	Medical Claims	Medical claims	211.95	12245	05/27/2025	
06/05/2025	11944	Urology of Indiana		2212999127.000	Medical Claims	Medical claims	21.73	12232	05/19/2025	
06/05/2025	11969	Zelis		2212999127.000	Medical Claims	Medical claims	862.40	11969E	05/27/2025	
06/05/2025	11920	Sarah Ewing		2212999127.000	Medical Claims	Medical claims	211.77	12211	05/12/2025	
06/05/2025	11921	Urology of Indiana		2212999127.000	Medical Claims	Medical claims	182.98	12212	05/12/2025	
06/05/2025	11923	Hendricks Regional Health		2212999127.000	Medical Claims	Medical claims	504.09	12214	05/12/2025	
06/05/2025	11905	Guardian Pediatrics		2212999127.000	Medical Claims	Medical claims	120.45	12202	05/05/2025	
06/05/2025	11919	Zelis		2212999127.000	Medical Claims	Medical claims	3970.93	11919E	05/05/2025	
06/05/2025	11958	Zelis		2212999127.000	Medical Claims	Medical claims	4824.12	11958E	05/19/2025	
06/05/2025	11943	Franciscan Health Indpls & Mooresville		2212999127.000	Medical Claims	Medical claims	146.65	12231	05/19/2025	
06/05/2025	11925	Quest Diagnostics Wood Da		2212999127.000	Medical Claims	Medical claims	43.80	12216	05/12/2025	
06/05/2025	11924	Urology of Indiana		2212999127.000	Medical Claims	Medical claims	333.81	12215	05/12/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11926	St Vincent Medical Group Inc		2212999127.000	Medical Claims	Medical claims	134.12	12217	05/12/2025	
06/05/2025	11942	Hendricks Regional Health		2212999127.000	Medical Claims	Medical claims	59.92	12230	05/19/2025	
06/05/2025	11930	American Oncology Partners		2212999127.000	Medical Claims	Medical claims	81.77	12221	05/12/2025	
06/05/2025	11917	Optum		2212999127.000	Medical Claims	Medical claims	56219.48	11917E	05/05/2025	
06/05/2025	11891	Ascension St Vincent Hosp & Healthcare		2212999127.000	Medical Claims	Medical claims	5847.61	12194	05/05/2025	
06/05/2025	11899	American Oncology Partners		2212999127.000	Medical Claims	Medical claims	8.32	12200	05/05/2025	
06/05/2025	11951	Athletico IN Physical Therapy		2212999127.000	Medical Claims	Medical claims	95.00	12239	05/19/2025	
06/05/2025	11934	Embark Behavioral Health		2212999127.000	Medical Claims	Medical claims	2117.71	12224	05/12/2025	
06/05/2025	11898	American Oncology Partners		2212999127.000	Medical Claims	Medical claims	17.26	12199	05/05/2025	
06/05/2025	11946	St Vincent Medical Group Inc		2212999127.000	Medical Claims	Medical claims	103.36	12234	05/19/2025	
06/05/2025	11890	St Vincent Medical Group Inc		2212999127.000	Medical Claims	Medical claims	70.86	12193	05/05/2025	
06/05/2025	11957	Optum		2212999127.000	Medical Claims	Medical claims	20869.67	11957E	05/19/2025	
06/05/2025	11945	St Vincent Medical Group Inc		2212999127.000	Medical Claims	Medical claims	96.55	12233	05/19/2025	
06/05/2025	11968	Optum		2212999127.000	Medical Claims	Medical claims	56119.13	11968E	05/27/2025	
06/05/2025	11939	Optum		2212999127.000	Medical Claims	Medical claims	39364.40	11939E	05/12/2025	
06/05/2025	11952	Athletico IN Physical Therapy		2212999127.000	Medical Claims	Medical claims	95.00	12240	05/19/2025	
06/05/2025	11889	CRG		2212999127.000	Medical Claims	Medical claims	145.60	12192	05/05/2025	
06/05/2025	11960	Ascension St Vincent Stress Center		2212999127.000	Medical Claims	Medical claims	71.23	12246	05/27/2025	
06/05/2025	11947	Ascension St Vincent Stress Center		2212999127.000	Medical Claims	Medical claims	56.98	12235	05/19/2025	
06/05/2025	11910	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	1541.65	12205	05/05/2025	
06/05/2025	11931	Amber Colt Counseling LLC		2212999127.000	Medical Claims	Medical claims	104.79	12222	05/12/2025	
06/05/2025	11929	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	180.98	12220	05/12/2025	
06/05/2025	11916	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	1541.65	12210	05/05/2025	
06/05/2025	11912	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	3022.86	12207	05/05/2025	
06/05/2025	11914	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	1235.81	12209	05/05/2025	
06/05/2025	11911	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	9100.00	12206	05/05/2025	
06/05/2025	11922	APRIA Healthcare LLC		2212999127.000	Medical Claims	Medical claims	15.09	12213	05/12/2025	
06/05/2025	11892	Ascension St Vincent Stress Center		2212999127.000	Medical Claims	Medical claims	43.07	12195	05/05/2025	
06/05/2025	11949	Amber Colt Counseling LLC		2212999127.000	Medical Claims	Medical claims	71.23	12237	05/19/2025	
06/05/2025	11966	Amber Colt Counseling LLC		2212999127.000	Medical Claims	Medical claims	71.23	12252	05/27/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11954	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	682.50	12242	05/19/2025	
06/05/2025	11955	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	1541.65	12243	05/19/2025	
06/05/2025	11903	Amber Colt Counseling LLC		2212999127.000	Medical Claims	Medical claim	104.79	12201	05/05/2025	
06/05/2025	11937	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	3022.86	12227	05/12/2025	
06/05/2025	11950	Athletico IN Physical Therapy		2212999127.000	Medical Claims	Medical claims	95.00	12238	05/19/2025	
06/05/2025	11936	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	1541.65	12226	05/12/2025	
06/05/2025	11941	Tessa J Potts		2212999127.000	Medical Claims	Reimbursement	150.00	12229	05/19/2025	
06/05/2025	11932	Athletico IN Physical Therapy		2212999127.000	Medical Claims	Medical claims	95.00	12223	05/12/2025	
06/05/2025	11913	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claims	5960.68	12208	05/05/2025	
06/05/2025	11927	Dermatology Inc		2212999127.000	Medical Claims	Medical claims	181.16	12218	05/12/2025	
06/05/2025	11896	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	148.02	12198	05/05/2025	
06/05/2025	11961	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	16.56	12247	05/27/2025	
06/05/2025	11962	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	65.00	12248	05/27/2025	
06/05/2025	11964	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	15.21	12250	05/27/2025	
06/05/2025	11965	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	180.98	12251	05/27/2025	
06/05/2025	11907	Athletico IN Physical Therapy		2212999127.000	Medical Claims	Medical claims	95.00	12203	05/05/2025	
06/05/2025	11963	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	150.84	12249	05/27/2025	
06/05/2025	11948	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	180.98	12236	05/19/2025	
06/05/2025	11908	Athletico IN Physical Therapy		2212999127.000	Medical Claims	Medical claims	95.00	12204	05/05/2025	
06/05/2025	11928	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	12.20	12219	05/12/2025	
06/05/2025	11894	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	180.98	12196	05/05/2025	
06/05/2025	11895	K1ds Count Therapy		2212999127.000	Medical Claims	Medical claims	65.00	12197	05/05/2025	
06/05/2025	11938	True Rx Management Services		2212999127.500	RX Claims	Rx Claims	5011.93	12228	05/12/2025	
06/05/2025	11935	True Rx Management Services		2212999127.500	RX Claims	Rx Claims	7202.79	12225	05/12/2025	

SubTotal Department 999 — 270406.16

SubTotal Fund Number 2212 — 270406.16

**Fund Number 2228 Local Law Enforcement Continuing Education Fund

**Department 200 POLICE DEPARTMENT

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2025	11854	Chase Bank - PCard		2228200352.000	Travel-Training-Seminars	Refund - Pounds - INSROA	-150.00		/ /	
06/06/2025	12029	Treasurer of State		2228200352.000	Travel-Training-Seminars	Breath Test Operator Cert: Adam Harper	40.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2025	11729	Chase Bank - PCard		2228200352.000	Travel-Training-Seminars	Training - Klykken - PATC Training	390.00		/ /	
05/20/2025	11729	Chase Bank - PCard		2228200352.000	Travel-Training-Seminars	CISM Training - Beam - Critical Incident	1260.00		/ /	
06/04/2025	11854	Chase Bank - PCard		2228200352.000	Travel-Training-Seminars	Car Seat Tech Recert - Donlan - Safe Kids Worldwide	55.00		/ /	
05/20/2025	11729	Chase Bank - PCard		2228200352.000	Travel-Training-Seminars	ILEA for 2 Officers - Klykken - Indiana Online Srvs	2121.17		/ /	
SubTotal Department 200							3716.17			
SubTotal Fund Number 2228							3716.17			
**Fund Number 2240 LIT – Public Safety										
**Department 200 POLICE DEPARTMENT										
06/05/2025	11933	Payroll Fund		2240200111.000	Salary	06/06 P/R - Police - Salary PSLIT	170000.00	11933e	06/06/2025	
SubTotal Department 200							170000.00			
**Department 210 FIRE DEPARTMENT										
06/05/2025	11933	Payroll Fund		2240210111.000	Salary	06/06 P/R - Fire - Salary PSLIT	300000.00	11933e	06/06/2025	
SubTotal Department 210							300000.00			
SubTotal Fund Number 2240							470000.00			
**Fund Number 2300 Police Donations										
**Department 200 POLICE DEPARTMENT										
05/20/2025	11729	Chase Bank - PCard		2300200366.000	Police Teen Academy	Teen Academy Uniforms - Laird - 4Imprint Inc.	799.99		/ /	
SubTotal Department 200							799.99			
SubTotal Fund Number 2300							799.99			
**Fund Number 2404 Drug Free Boone Co Grant										
**Department 200 POLICE DEPARTMENT										
05/20/2025	11729	Chase Bank - PCard		2404200213.000	Teen Academy	Teen Academy Uniforms - Laird - BSN Sports LLC	288.40		/ /	
SubTotal Department 200							288.40			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 2404							288.40			
**Fund Number 2405 BoCo Proj Grant-Citli & Blitz										
**Department 200 POLICE DEPARTMENT										
06/05/2025	11933	Payroll Fund		2405200111.000	Salary Citli & Blitz	06/06 P/R - Police - Project CITLI	629.75	11933e	06/06/2025	
SubTotal Department 200							629.75			
SubTotal Fund Number 2405							629.75			
**Fund Number 2406 BoCo Proj Grant-Dui Tf										
**Department 200 POLICE DEPARTMENT										
06/05/2025	11933	Payroll Fund		2406200111.000	Salary - Project DUI	06/06 P/R - Police - Project DUI	600.00	11933e	06/06/2025	
SubTotal Department 200							600.00			
SubTotal Fund Number 2406							600.00			
**Fund Number 2407 Boco Proj Grant-Save										
**Department 200 POLICE DEPARTMENT										
06/05/2025	11933	Payroll Fund		2407200111.000	Salary - Project SAVE	06/06 P/R - Police - Project SAVE	2173.00	11933e	06/06/2025	
SubTotal Department 200							2173.00			
SubTotal Fund Number 2407							2173.00			
**Fund Number 2415 Readi Grant										
**Department 180										
06/06/2025	12016	Ryan P Cambridge		2415180375.000	Readi Grant Contractial Services	FRMWRK Contract - READI 1.0	9782.50		/ /	
06/06/2025	12016	Ryan P Cambridge		2415180375.000	Readi Grant Contractial Services	FRMWRK Contract - READI 1.0	8800.00		/ /	
SubTotal Department 180							18582.50			
SubTotal Fund Number 2415							18582.50			
**Fund Number 4401 Cumulative Capital Improvement - Cigarette Tax										
**Department 130										
05/20/2025	11729	Chase Bank - PCard		4401130375.000	CCI - Contractual Services	DORA Sign Posts - Logsdon - Hall Signs	1169.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 130							1169.00			
SubTotal Fund Number 4401							1169.00			
**Fund Number 4402 Cumulative Capital Development										
**Department 150										
06/04/2025	11854	Chase Bank - PCard		4402150445.000	Equipment	Camera - Rust - Amazon	2251.47		/ /	
06/04/2025	11881	Ultimate Technologies Group Inc		4402150445.000	Equipment	Audio Amplifier	1144.50		/ /	
05/30/2025	11831	People Driven Technology Inc		4402150445.000	Equipment	Telephone Equipment	596.32		/ /	
06/04/2025	11854	Chase Bank - PCard		4402150445.000	Equipment	Camera - Rust - Amazon	1499.00		/ /	
06/04/2025	11854	Chase Bank - PCard		4402150445.000	Equipment	Camera - Rust - B&H Photo	2832.35		/ /	
SubTotal Department 150							8323.64			
**Department 300 HIGHWAY, STREETS AND ROADS										
06/02/2025	11839	Inglenook Zionsville Homeowner Association Inc		4402300375.000	CCD - DPW Contractual Services	Alley Restoration	31020.00		/ /	
05/30/2025	11832	Enterprise FM Trust		4402300439.000	Vehicles	Lease DPW #235TPB Ford F150	452.64	75633	05/30/2025	
05/20/2025	11729	Chase Bank - PCard		4402300445.000	Equipment	Mudjacking Trailer - Hunter - NTE	1425.22		/ /	
SubTotal Department 300							32897.86			
SubTotal Fund Number 4402							41221.50			
**Fund Number 4444 Fire Protection Equipment Replacement										
**Department 210 FIRE DEPARTMENT										
06/05/2025	12011	Egis BLN USA Inc		4444210441.000	Fire - Land	Fire Dept Appraisals	12800.00		/ /	
SubTotal Department 210							12800.00			
SubTotal Fund Number 4444							12800.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 350										
06/05/2025	11970	Payroll Fund		6201350111.100	Salary - DPW 8%	06/06 P/R - Wastewater - 8% Salary DPW	2504.88	11970e	06/06/2025	
06/05/2025	11970	Payroll Fund		6201350111.100	Salary - DPW 8%	06/06 P/R - Wastewater - Salary	26534.83	11970e	06/06/2025	
06/05/2025	11970	Payroll Fund		6201350112.000	Over-time Salary	06/06 P/R - Wastewater - OT Salary	1519.15	11970e	06/06/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2025	11970	Payroll Fund		6201350114.000	WW/Stipend	06/06 P/R - Wastewater - Stipend	860.00	11970e	06/06/2025	
06/05/2025	11970	Payroll Fund		6201350120.000	FICA-Medicare	06/06 P/R - Wastewater - FICA	2173.14	11970e	06/06/2025	
06/05/2025	11970	Payroll Fund		6201350120.100	Fica/Medi DPW 8%	06/06 P/R - Wastewater - 8% FICA DPW	190.10	11970e	06/06/2025	
06/05/2025	11970	Payroll Fund		6201350121.000	PERF Retirement	06/06 P/R - Wastewater - Civil Perf	4148.25	11970e	06/06/2025	
06/05/2025	11970	Payroll Fund		6201350121.500	401a Match Retirement	06/06 P/R - Wastewater - ER 401a	662.37	11970e	06/06/2025	
06/05/2025	11970	Payroll Fund		6201350122.000	Health Insurances	06/06 P/R - Wastewater - ER HSA	257.30	11970e	06/06/2025	
06/05/2025	12008	Payroll Fund		6201350122.000	Health Insurances	ER Dental for June 2025 - Wastewater	434.18	12008e	06/05/2025	
06/05/2025	11970	Payroll Fund		6201350128.000	Longevity	06/06 P/R - Wastewater - Longevity	299.00	11970e	06/06/2025	
05/19/2025	11727	Chase Bank - PCard		6201350211.000	Postage	Samples - Hardin - The UPS Store	55.96		/ /	
06/05/2025	11985	Zionsville Postmaster		6201350211.000	Postage	Postage for Monthly Bills - May	2487.26	22106	06/05/2025	
06/04/2025	11853	Chase Bank - PCard		6201350211.000	Postage	Nitrogen Shipping - Fishel - The UPS Store	55.72		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350213.000	Uniforms	Shoes - Stogsdill - Kern Brothers	142.00		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350213.000	Uniforms	Shorts - Stogsdill - Kohl's	240.00		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350214.000	Office Supplies	Cert Frames - Stogsdill - CVS	115.52		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350214.000	Office Supplies	Laminating - Stogsdill - The UPS Store	4.44		/ /	
05/28/2025	11799	GCI Wastewater Treatment		6201350221.000	Chemicals	Bleach	7965.77		/ /	
05/28/2025	11804	Taylor Oil Co Inc		6201350221.000	Chemicals	Solvent	357.75		/ /	
06/05/2025	11981	PVS Technologies Inc		6201350221.000	Chemicals	Ferrous	3645.43		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350221.000	Chemicals	Weed Killer - Hardin - Advanced Turf Solutions	352.54		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350223.000	Laboratory Supplies	Distilled Water - Hardin - Kroger	9.58		/ /	
05/28/2025	11805	HD Supply Inc		6201350223.000	Laboratory Supplies	Pump Tubing	133.43		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350223.000	Laboratory Supplies	DMR QA Testing - Klinedinst - Element Materials Tech	127.10		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350223.000	Laboratory Supplies	Buffer - Klinedinst - Weber Scientific	334.82		/ /	
05/28/2025	11805	HD Supply Inc		6201350223.000	Laboratory Supplies	Buffer	109.00		/ /	
06/05/2025	11982	HD Supply Inc		6201350223.000	Laboratory Supplies	Lab Supplies	1044.83		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350223.000	Laboratory Supplies	DMR-QA44 - Stogsdill - ERA A	611.80		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Waters Company				
06/05/2025	11982	HD Supply Inc		6201350223.000	Laboratory Supplies	Lab Buffer	327.00		/ /	
05/28/2025	11801	IDEXX Distribution Inc		6201350223.000	Laboratory Supplies	Ecoli Testing Supplies	3022.67		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350223.000	Laboratory Supplies	Lab Testing for Nitrogen - Klinedinst - Element Materials Tech	1081.20		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Press Parts - Zellers - Great Lakes Ace	23.17		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Duck Tape - Klinedinst - Amazon	135.16		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Batteries - Stogsdill - Great Lakes Ace	86.46		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Trash Bags - Klinedinst - Amazon	51.68		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Chainsaw - Travelsted - Great Lakes Ace	5.99		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Bolt - Hardin - Great Lakes Ace	1.38		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Bleach Building - Travelsted - Great Lakes Ace	29.97		/ /	
05/28/2025	11800	W W Grainger Inc		6201350224.000	Op Equip-Parts-Tools-Supplies	Cam & Groove Coupling	125.16		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Batteries - Stogsdill - Great Lakes Ace	174.67		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Tax Refund - Zellers - Lowes	-3.64		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Key Stock - Hardin - Napa	32.56		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Chemical Sprayers - Zellers - Lowes	55.60		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Truck Supplies - Travelsted - Great Lakes Ace	14.97		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Supplies - Klinedinst - Amazon	175.94		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Tools - Travelsted - Great Lakes Ace	162.57		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Bleach Building - Travelsted - Great Lakes Ace	4.78		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/28/2025	11804	Taylor Oil Co Inc		6201350230.000	Fuel-Vehicle	Vac & Hoist Truck	375.46		/ /	
06/05/2025	11996	Wright's Express		6201350230.000	Fuel-Vehicle	Fuel May 2025 - Wastewater	1495.87	11996e	06/04/2025	
05/28/2025	11804	Taylor Oil Co Inc		6201350230.000	Fuel-Vehicle	Dyed Fuel	769.50		/ /	
06/05/2025	11979	Egis BLN USA Inc		6201350310.100	Consulting	GIS Work	82.50		/ /	
06/05/2025	11999	Cinergy Corporation		6201350342.000	Electric	10295 Pigato Dr	197.44	11999e	06/05/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	550 S	135.15	11836e	06/01/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	Arcadia Ln	122.61	11836e	06/01/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	9859 Irishmans Run Lane	293.94	11836e	06/01/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	Hunt Club Rd LFTSTA	398.42	11836e	06/01/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	Hanley Ln	160.22	11836e	06/01/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	600 S	548.86	11836e	06/01/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	4177 Turkeyfoot Rd	461.10	11836e	06/01/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	Ford Rd LFTSTA	205.15	11836e	06/01/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	Oak Street	160.22	11836e	06/01/2025	
06/05/2025	12006	Boone REMC Lockbox		6201350342.000	Electric	10455 Lakewood Dr	264.60	12006e	06/05/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	400 S	231.26	11836e	06/01/2025	
06/02/2025	11836	Boone REMC Lockbox		6201350342.000	Electric	4126 Forress Ave	260.51	11836e	06/01/2025	
06/05/2025	12006	Boone REMC Lockbox		6201350342.000	Electric	600 S	233.89	12006e	06/05/2025	
05/19/2025	11727	Chase Bank - PCard		6201350352.000	Travel-Training-Seminars	IDEM Class Books - Klinedinst - Office of Water Program	360.00		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350352.000	Travel-Training-Seminars	Books For Training - Stogsdill - The UPS Store	539.25		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350352.000	Travel-Training-Seminars	Wastewater Class - Stogsdill - INPLA	33.54		/ /	
06/03/2025	11846	Boone County Recorder		6201350354.000	Legal Notices	Placed Sewer Liens 5 @ 25.00	125.00	22104	06/03/2025	
06/03/2025	11847	Boone County Recorder		6201350354.000	Legal Notices	Placed Sewer Liens 5 @ 25.00	125.00	22105	06/03/2025	
06/03/2025	11845	Boone County Recorder		6201350354.000	Legal Notices	Placed Sewer Liens 5 @ 25.00	125.00	22103	06/03/2025	
06/03/2025	11844	Boone County Recorder		6201350354.000	Legal Notices	Placed Sewer Liens 4 @ 25.00	100.00	22102	06/03/2025	
05/19/2025	11727	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Carwash - Stogsdill - Crew Carwash	34.99		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Core Deposit for Parts - Hardin - Napa	-182.00		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Oil - Travelsted - Napa	16.78		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2025	11853	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Carwash - Stogsdill - Crew Carwash	39.99		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Car Wash - Hardin - Crew Carwash	39.99		/ /	
05/28/2025	11804	Taylor Oil Co Inc		6201350365.000	Vehicle Repair and Maintenance	Oil	167.84		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Supplies - Stogsdill - Great Lakes Ace	706.82		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Carwash - Fishel - Crew Carwash	39.99		/ /	
05/28/2025	11798	Cintas Corporation		6201350366.000	Building Repair & Maintenance	Mats	27.24		/ /	
05/28/2025	11803	Koorsen Fire & Security Inc		6201350366.000	Building Repair & Maintenance	Fire Extinguisher Inspection	1431.95		/ /	
06/05/2025	11978	Cintas Corporation		6201350366.000	Building Repair & Maintenance	Mats	27.24		/ /	
06/05/2025	11980	W W Grainger Inc		6201350366.000	Building Repair & Maintenance	Emergency Light	797.73		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350367.000	Equipment Repair & Maintenance	Drainage Project - Travelsted - Drainage Solutions	318.19		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350367.000	Equipment Repair & Maintenance	WW Plant Drainage - Stogsdill - Lowes	645.42		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350367.000	Equipment Repair & Maintenance	D3&D4 Drainage - Hardin - Drainage Solutions	293.50		/ /	
06/05/2025	11977	AMI Global LLC		6201350367.000	Equipment Repair & Maintenance	Oak Street Primex	720.00		/ /	
05/28/2025	11802	Kirby Risk Corporation		6201350367.000	Equipment Repair & Maintenance	Irishmans Run LS Supplies	1635.51		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350367.000	Equipment Repair & Maintenance	Drill Bits - Hardin - Great Lakes Ace	160.69		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350367.000	Equipment Repair & Maintenance	Conduit - Hardin - Lowes	284.76		/ /	
05/19/2025	11727	Chase Bank - PCard		6201350442.000	Infrastructure	Collections - Hardin - Great Lakes Ace	475.95		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350445.000	Equipment	50 Ton Press - Fishel - NTE	1699.99		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350445.000	Equipment	Sanders - Stogsdill - Harbor Freight Tools	407.42		/ /	
06/04/2025	11853	Chase Bank - PCard		6201350445.000	Equipment	Tool Replacement - Hardin - NTE	1359.82		/ /	
05/27/2025	11797	Fund 3308 Mthly Sewer Bond Trfr		6201350949.100	Transfer	June Sewer Transfer	64477.13	11797e	06/02/2025	
SubTotal Department 350							146314.87			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 6201							146314.87			
**Fund Number 6604 Trash										
**Department 850										
06/05/2025	11984	Priority Waste LLC		6604850396.000	Trash Fees	May Trash Service	88531.76		/ /	
06/05/2025	11983	Bo Co Solid Waste Mgmt District		6604850399.000	Solid Waste Fees	May Fees	2551.32		/ /	
SubTotal Department 850							91083.08			
SubTotal Fund Number 6604							91083.08			
**Fund Number 8976 FSA Fund										
**Department 999										
06/02/2025	11838	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	146.33	11838E	05/31/2025	
06/02/2025	11838	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	30.00	11838E	05/31/2025	
06/02/2025	11838	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	30.00	11838E	05/31/2025	
06/02/2025	11838	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	25.00	11838E	05/31/2025	
06/02/2025	11838	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	384.62	11838E	05/31/2025	
SubTotal Department 999							615.95			
SubTotal Fund Number 8976							615.95			
*** GRAND TOTAL ***							1868775.96			